VAM FUNDS

Subscription order form

RBC Investor & Treasury Services

Recipient

RBC Investor & Treasury Services

Dealing Team

Tel. +352 26 05 9730

Fax +352 24 60 9500

Email manualtrades@vamgrouplux.com

Sender

Company name* .....

Contact person* .....

Tel.* .....

Fax .....

Email* .....

Date: .....

Please write clearly in BLOCK CAPITALS ****: Mandatory Fields***

Account number* (RBC Identifier)

Dealer | 7 digits account number

Registered Account name _____

ISIN Code*	Number of Shares*		OR	Amount*		Trade Currency*
	---,---,---,--- Whole	. Decimals	SHS	---,---,---,--- Whole	. Decimals (1)	ISO code
	---,---,---,--- Whole	. Decimals	SHS	---,---,---,--- Whole	. Decimals (1)	ISO code
	---,---,---,--- Whole	. Decimals	SHS	---,---,---,--- Whole	. Decimals (1)	ISO code
	---,---,---,--- Whole	. Decimals	SHS	---,---,---,--- Whole	. Decimals (1)	ISO code

Decimal Convention: The decimal separator is represented by a spot (.) and the thousand separator by a comma (,)

(1) JPY currency does not accept any decimal

Name* Name*

Signature* Signature*

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