

Transfer order form for individual investors



Investor & Treasury Services



Recipient

RBC Investor & Treasury Services
 Transfer Team
 Tel. +352 26 05 97 30
Fax +352 24 60 95 00

Sender

Sender name *
 Contact person
 Tel. *
 Fax
 Email *

Date *: __ / __ / 20 __ (DD/MM/YYYY)

Please write clearly in BLOCK CAPITALS

OUT

Client Account number *

(RBC Identifier)

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Dealer | 7 digits account number

Registered Account name *

ISIN Code *	Number of Shares *		Shares																				
<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>																					<p>----- / ----- / -----</p> <p style="text-align: right;"><i>Whole</i></p>	<p>·</p> <p style="text-align: right;"><i>Decimals (3)</i></p>	

Please tick if you want to transfer all shares

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

IN

Client Account number *

(RBC Identifier)

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Dealer | 7 digits account number

Registered Account name *

The Key Investor Information Document is available on the website of the Fund for every share-class(<https://www.vector.lu/en/documents/>). By checking this box, I certify that I (Account holder IN) have read the relevant KIID of the Fund of the share-class with ISIN-code indicated above. I agree that this subscription order will be considered as a written confirmation that I have read the KIID on the date the subscription order was placed.

Account holder OUT
 Name *

Account holder IN
 Name *

Signature *

Signature *

NOTICE: This communication may contain information which is confidential and/or legally privileged and is intended only for the addressee named above. If you are not the named addressee, this communication has been sent to you in error and you are asked not to read, use or disclose it. We should be grateful if you would contact us immediately so that we can arrange for its return. Thank you.
 (*) Mandatory Fields