

Transfer Form

1. Transferor account details (transfer-out)

Account holder

Account number

2. Investment details

Sub-fund and share class

ISIN code

Number of shares

LU

LU

LU

LU

LU

3. Transferee account details (transfer-in)

Account holder

Account number

4. Signature

Company name

Contact person

Phone number

Fax number

Date

Place

Authorised signature(s)