



From:

Name of the company :

Address of the company :

Postcode and town of the company :

Country


From (Name of the Sender) :

Telephone Number

Fax Number

Date :


### SUBSCRIPTION ORDER

Name of the Investment Fund and sub-fund :

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EFA Number :

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DESCRIPTION	ORDER DETAILS
Reference number (optional)	
Type of Share Class + Currency (ISO CODE)	
Type of certificate*:	
Registered Form*	
Bearer Form*	
International sec code: ISIN - WKN - TELEKURS	
Number of shares **	
Amount **	
<b>Full name of Investor, if different from sender:</b>	
Name and first name	
Full registered address (street and number)	
Postal Code and town	
Country	
EFA client ID	
EFA registered account	
External reference	
<b>Clearing Instructions (external deliveries)</b>	
Free of payment*	
Against Payment*	
<b>Payment Instructions</b>	
Currency (ISO)	
Cash transferred <b>to</b> bank (BIC or full name)	
IBAN account	
Name of account holder	
Clearing System	
Clearing Number	
<b>Special condition (cions)</b>	
Special condition (cions) expressed in%	
Special condition (cions) expressed in Amount	
Date of NAV requested (optional)	
<b>EFA new customer *</b>	
<b>Physical person : place and date of birth</b>	
<b>ATTACHMENTS REQUESTED</b>	Information form (mandatory), others see enclosure
<b><u>Authorized signatures</u></b>	

\* Please mark X where appropriate

\*\* Please use a point as technical separator for thousandth and express decimals behind a comma following Luxembourg rules. We decline all responsibility for any loss or damage which may directly or indirectly result from the use of this information.



From:

Name of the company :

Address of the company :

Postcode and town of the company :

Country


From (Name of the Sender) :

Telephone Number

Fax Number

Date :


### REDEMPTION ORDER

Name of the Investment Fund and sub-fund :

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EFA Number :

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DESCRIPTION	ORDER DETAILS
Reference number (optional)	
Type of Share Class + Currency (ISO CODE)	
Type of certificate*:	
Registered Form*	
Bearer Form*	
International sec code: ISIN - WKN - TELEKURS	
Number of shares **	
Amount **	
<b>Full name of Investor, if different from sender:</b>	
Name and first name	
Full registered address (street and number)	
Postal Code and town	
Country	
EFA client ID	
EFA registered account	
External reference	
<b>Clearing Instructions (external deliveries)</b>	
Free of payment*	
Against Payment*	
<b>Payment Instructions</b>	
Currency (ISO)	
Cash transferred <b>to</b> bank (BIC or full name)	
IBAN account	
Name of account holder	
Clearing System	
Clearing Number	
<b>Special condition (cions)</b>	
Special condition (cions) expressed in%	
Special condition (cions) expressed in Amount	
Date of NAV requested (optional)	
<b>EFA new customer *</b>	
<b>Physical person : place and date of birth</b>	
<b>ATTACHMENTS REQUESTED</b>	Information form (mandatory), others see enclosure
<u>Authorized signatures</u>	

\* Please mark X where appropriate

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