



SUBSCRIPTION / REDEMPTION FORM

Register Name

Register Address

Contact Name

Tel

Fax

Email

To : **BNP Paribas SA**
60, Avenue J.F. Kennedy
L-1855 Luxembourg
Luxembourg

Agent Number (once account set-up)

Register Number (once account set-up)

Contact : **BNPP TA Investor Services**
Tel : **+352 26 96 20 30**
Fax : **+352 26 96 97 47**
Email : **BP2S_TAIS_LU@bnpparibas.com**

Subscription Order

Fund Name	ISIN	Amount	Currency	Units

Redemption Order

Fund Name	ISIN	Amount	Currency	Units

Date:

Authorised Signatures:

Authorised Signatures:

Comments:

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