

FINLABO INVESTMENTS SICAV - SUBSCRIPTION FORM

TO : EFA
Fax : +352 48 65 61 8002
Tel : +352 48 48 80 261
Email : register.ta.ops@efa.eu

TRADE DATE:

(to be completed by the Transfer Agent)

SHAREHOLDER NAME:

Address:

Phone / Fax Number:

E-mail:

Distributor Name:

Contact person:

Phone / Fax Number

E-mail:

Amount	Number of Share	ISIN Sub-Funds Classes	Cat	Cur
□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC EMERGING MARKETS CLASS R LU0507281961	CAP	€
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□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC EMERGING MARKETS CLASS I LU0507282183	CAP	€
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□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC US EQUITY CLASS P LU0507282340	CAP	€
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□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC EQUITY CLASS R LU1722553960	CAP	CHF
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□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC EQUITY CLASS R LU1722554349	CAP	\$
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□□□□ . □□□□ . □□□□ / □□	□□ . □□□□ . □□□□ / □□□□	DYNAMIC EQUITY CLASS I LU1722555239	CAP	CHF
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. . ,	. . ,	DYNAMIC EQUITY CLASS I LU172255668	CAP	\$
. . ,	. . ,	DYNAMIC ALLOCATION CLASS R LU1396613462	CAP	€
. . ,	. . ,	DYNAMIC ALLOCATION CLASS P LU1396613546	CAP	€
. . ,	. . ,	DYNAMIC ALLOCATION CLASS I LU1396613629	CAP	€
. . ,	. . ,	DYNAMIC ALLOCATION CLASS R LU1396613975	DIS	€
. . ,	. . ,	DYNAMIC ALLOCATION CLASS P LU1396614197	DIS	€
. . ,	. . ,	DYNAMIC ALLOCATION CLASS I LU1396614270	DIS	€

PAYMENT INSTRUCTIONS
Against payment : Clearstream Euroclear

SUB-FUNDS	IBAN	CURRENCY
FINLABO INVESTMENTS SICAV DYNAMIC EMERGING MARKETS	LU82 0080 1954 9750 2001	EUR
FINLABO INVESTMENTS SICAV DYNAMIC US EQUITY	LU42 0080 1954 9830 2001	EUR
FINLABO INVESTMENTS SICAV DYNAMIC EQUITY	LU53 0080 1960 7620 2001	EUR
	LU960080196076202003	CHF
	LU580080196076202008	GBP
	LU260080196076202002	USD
FINLABO INVESTMENTS SICAV DYNAMIC ALLOCATION	LU23 0080 3482 2130 2001	EUR

	For Payment in EUR	For Payment in USD	For Payment in CHF	For Payment in GBP
To	Banque de Luxembourg	Deutsche Bank Trust Company Americas, New York	Credit Suisse Zurich	Natwest, London
Swift	BLUXLULLXXX	BKTRUS33XXX	CRESCHZZ80A	NWBKGB2LXXX
In favour of	Banque de Luxembourg	Banque de Luxembourg (BLUXLULLXXX)	Banque de Luxembourg (BLUXLULLXXX)	Banque de Luxembourg (BLUXLULLXXX)
Account with Institution	//RT (//RT = Pay by Real Time - TARGET)	04401506 ABA: 021001033	CH96 0483 5095 9840 4301 0	10010289 IBAN: GB84NWBK60000410010289 Sort Code: 600004
Ref.	Finlabo Investments Sicav - [SUBFUND]			

DATA TREATMENT: Shareholders are informed that their personal data or information given in the subscription documents or otherwise in connection with an application to subscribe for shares, as well as details of their shareholding, will be stored in digital form and processed by the Company and/or its service providers as Data Processors pursuant to the Luxembourg law of 2nd August 2002 on data protection. The applicant expressly consents by supplying his personal data, for the following purposes: (i) identification of the applicant (as well as of the ultimate economic beneficiary, if different) to comply, among others, with legal obligations under applicable anti-money laundering / anti-terrorism financing legislation, (ii) maintenance of a register of unitholders, (iii) administration of the applicant's holding, (iv) provision to the applicant of notices on products and services offered by the group, (v) conducting of statistical and historical analyses on an anonymous basis, and (vi) more generally, complying with applicable legislation and/or regulatory requirements. The applicant hereby consents that his personal data or any information relating to him be disclosed (i) to any entity of the promoter's group and any affiliate, or (ii) to any authority in any country when required by law or regulation.

DATE and SIGNATURE:

CUT OFF TIME: Subscription applications received by the Transfer Agent in Luxembourg by noon (Luxembourg time) on the applicable valuation day are, if acceptable, processed on the basis of the NAV calculated on the said valuation day.

TRADE DATE: The subscription price is payable within three bank business days following the applicable valuation day.