

Share transaction order for selected sub-funds/share classes of Quoniam Funds Selection SICAV



Please send this full order by Fax to:

Union Investment Financial Services Luxembourg S.A.
(Transfer Agent of the Quoniam Funds Selection SICAV)

Fax: +352 2640-8810

1 Order placement

This binding order for the share transaction described below shall also serve as the entitlement document for institutional investors. A properly completed order (including the documents pertaining to our status as institutional investor in case of initial orders) is a pre-condition for all share transactions of the institutional share classes of Quoniam Funds Selection SICAV subject to a taxe d'abonnement of 0.01 per cent per annum. A failure to submit the form may result in delays in the share transaction. The Quoniam Funds Selection SICAV, the Management Company or Union Investment Financial Services S.A. shall not accept any liability for this.

I/we have received and read the Sales Prospectus for Quoniam Funds Selection SICAV and I/we hereby declare towards the Quoniam Funds Selection SICAV, the Management Company or Union Investment Financial Services S.A., that I/we am/are an institutional investor within the sense of the requirements set out in Article 174(2)(c) of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment. In addition to this, the provisions of the applicable Sales Prospectus and the Articles of Association of Quoniam Funds Selection SICAV shall also apply.

I/we hereby order the following share transaction in the sub-fund/share class of the sub-fund Quoniam Funds Selection SICAV subject to a taxe d'abonnement (of 0.01 per cent per annum). This share transaction relates exclusively to the management of my/our own assets in the share class in question (please note the relevant minimum initial investment sum).

The relevant share order shall be placed with Union Investment Financial Services S.A. no later than 16:00 on the order date.

In addition to this order, I/we agree to concurrent order settlement by bank transfer (for example via Clearstream). If order processing via (electronic) bank transfer within the aforementioned sense does not occur, then we shall be liable for damages incurred by the investment fund or the Management Company.

I/we have been informed and acknowledge that it is not possible to resell or transfer shares without the explicit approval of Union Investment Financial Services S.A. and that sale of shares shall only be possible by way of the redemption of shares towards Union Investment Financial Services Luxembourg S.A. (email: ta@union-investment.lu, phone: +352 2640-8550).

In the event that I/we no longer meet the requirements to qualify as institutional investors in the sense of Article 174 of the Luxembourg Law of 17 December 2010, I/we agree to inform Union Investment Financial Services Luxembourg S.A. immediately and return the relevant shares of the subfund and/or share class immediately. If the immediate return of the shares is not carried out, then I/we declare our agreement that my/our shares shall be subject to compulsory redemption and/or repurchase without prior notice by the investment fund and/or Management Company. In the event that we no longer meet the requirements to qualify as institutional investors in the aforementioned sense and compulsory repurchase ensues, we shall indemnify the investment fund and/or Management Company against all potential claims and/or costs.

I/we shall provide the relevant current documents pertaining to our status as institutional investors immediately in case of initial orders and upon request.

If I/we have made any false statements regarding my/our qualification as institutional investor(s) in this order, or if I/we no longer meet the conditions for qualification as institutional investor at a later time, then I/we shall be liable for all damages incurred by the investment fund or Management Company.

Further, I/we hereby authorise and obligate the safeguarding Bank and/or Depository to report the current balance to Union Investment Financial Services S.A. regularly after subscription. This applies regardless of whether any other obligation of secrecy has been concluded with the safeguarding Bank/Depository.

By signing, I/we affirm that the funds/assets invested do not originate, either directly or indirectly, from a criminal act.

I/we hereby order:

share subscription

share transfer

share switch

share redemption

➔ please tick the appropriate box.

ISIN

Fund name(s) (name of the share class(es))

Number of shares subscribed/sum:

2 Information on the institutional investor

Investor name/company

Street

Post code

City

Depository No. (for example Clearstream, WWS, Union Depot)

City/Date

Any alternative depository

Contact

Phone

Fax

E-Mail

Stamp/Signature of the institutional investor