



P.O. Box 369  
L-2013 Luxembourg  
5, rue Jean Monnet  
L-2180 Luxembourg

Telephone: +352 43 82 82  
E-Mail: [ta-dealingservices@ubs.com](mailto:ta-dealingservices@ubs.com)

## TRANSACTION FORM - Investment Fund

### Client Details

Please complete this section in BLOCK CAPITALS.

Client name  
(the "Applicant" or "We")  
Account number

Contact Details  
(Name, telephone, Email address)

### Transaction Details

Please use the English notation using the comma as thousand-separator when expressing figures (e.g. 1,000,000.00 for one million).

**Important Notes:** Please refer to the fund offering documents ("Prospectus") for the potential minimum initial subscription and minimum holding amounts as well as for other share/unit classes' specific restrictions for acquiring and maintaining certain share/unit classes of the Investment Fund. Please note that certain shares/units of Investment Funds' classes may not be held via collective depositories. Financial intermediaries acting as Applicant on behalf of their underlying clients are generally considered responsible to make sure that their underlying client is eligible to subscribe to the Investment Fund mentioned below.

Sub. [S] / Red. [R]	Investment Fund Name	Share / Unit Class	ISIN / TK	Fund CCY	Settle CCY	Amount	Decimals	OR	Quantity	Decimals (up to 3)
							.			.
							.			.
							.			.

### Declarations & Signatures

**Important Note:**

The right is reserved to reject any application.

By signing this Transaction Form the Applicant makes the following declarations:

- We understand and accept that this application is made on the basis and subject to the latest Prospectus, financial reports, Application Form and where relevant, the KID of the above-mentioned Investment Funds (the "Fund"), which we have read and are familiar with.
- We acknowledge that we are aware that placing orders by e-mail requires the completion of an e-mail agreement with UBS FASL and we are aware of the terms of the agreement.
- We acknowledge that we are aware that placing orders as an Applicant on behalf of another person or entity may require the prior completion of identification and verification processes (in addition to those to be performed on the person or entity) which could lead to the rejection or delay of the Transaction(s) mentioned above.
- We acknowledge that we are aware of the remedies available to the Fund and/or its management company in case of non-compliance with the conditions for acquiring and maintaining the Fund's share/unit class set force in the Prospectus and may apply to our investment.

**We have read and understood the Declarations.**

Date

Authorised Signature(s) \_\_\_\_\_

Print name(s)