

ATOMO GLOBAL YIELD - 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:

<u>Amount</u>	OR	<u>Number of Shares</u>	<u>ISIN CODES</u>	<u>Cat</u>	<u>Currency</u>																				
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PAYMENT INSTRUCTIONS

Beneficiary

ATOMO – GLOBAL YIELD
EUR LU85 0080 3314 7010 2001
USD LU58 0080 3314 7010 2002

	For Payment in EUR	For Payment in USD
To	Banque de Luxembourg	Deutsche Bank Trust Company Americas, New York
Swift	BLUXLULLXXX	BKTRUS33XXX
In favour of	Banque de Luxembourg	Banque de Luxembourg (BLUXLULLXXX)
Account with Institution	//RT (//RT = Pay by Real Time – TARGET)	04401506 ABA: 021001033
Ref.	ATOMO – [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 amount is payable in the currency in which the sub-fund is denominated within three banking days following the applicable valuation day.