

## **INVESTOR PACK: FORMS FOR INVESTORS**

### **A) THE SUBSCRIPTION FORM**

**You can invest through subscription in the Fund in two ways:**

- **1.** The simplest method is the subscription via your regular financial intermediary (bank, broker):

**Please use: SUBSCRIPTION ORDER FORM OS-46200 (1 page document)**

- **2.** The second method is to subscribe directly with the Fund via the Registrar and Transfer Agent of the Fund (“the Agent”) :

**Please use: SUBSCRIPTION FORMS FS-46200, PP-46200 and PM-46200 (12 page documents)**

The documents required for a direct subscription with the Fund or the Agent of the Fund are extensive and detailed. The procedure is rather cumbersome. It is highly recommended to subscribe via your financial intermediary (item A1 above) instead.

*Bankers and financial professionals are invited to use their usual order forms or those mentioned under item A2. The Agent of the Fund will re-contact them in order to obtain any other documents, if necessary.*

### **B) THE REDEMPTION FORM:**

- You can redeem your shares of the Fund for cash. The redemption form can be used by your financial intermediary (bank, broker).

**Please use: REDEMPTION FORM FR-46200 (4 page document)**

### **C) OTHER INSTRUCTION FORMS:**

For **TRANSFER** of your holdings to another investor:

**Please use: TRANSFER FORM FT-46200 (1 Page document)**

**SUBSCRIPTION ORDER FORM  
TO BE SENT TO YOUR FINANCIAL INTERMEDIARY**

The Fund and its Agent favour subscriptions made via your regular financial intermediary using this OS form. This form must not be used for subscriptions sent directly to the Fund or its Agent.

**1. My details**

Full name or company name: \_\_\_\_\_

Address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

Name of my account with your establishment: \_\_\_\_\_

IBAN account number: \_\_\_\_\_

**2. My request**

I hereby request that you subscribe to the following shares, in your name and for my account, with the Agent of:

**MELCHIOR SELECTED TRUST**

Luxembourg open-ended investment company (SICAV)

Trade register No.: R.C. B 114615 Luxembourg

Registered office: 20 Boulevard Emmanuel Servais - L-2535 Luxembourg

Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE

20 Boulevard Emmanuel Servais - L-2535 Luxembourg -

Tel: (352) 24 88 2536 – Swift : PRIBLULL– Fax: (352) 24 88 8617

**I confirm that I have read the prospectus of Melchior Selected Trust and the latest financial reports which are available at the registered office of the Fund.**

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name (in capital letters) of the Investor or representative of the company and his/her position

**3. Sub-fund selection****3.1. Selection**

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R = Registered shares *	C = Shares delivered via a clearing system **
					<b>R.</b>	<b>C.</b>
Melchior Selected Trust: North American Opportunities Fund – CLASS A1 ISIN : LU0269253984	<b>EUR</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS A2 ISIN : LU026954446	<b>USD</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS B1 ISIN : LU0269255179	<b>EUR</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS B2 ISIN : LU0269255419	<b>USD</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS C ISIN : LU0269257977	<b>GBP</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS D ISIN : LU0269258355	<b>GBP</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A1 ISIN : LU0293019138	<b>EUR</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A2 ISIN : LU0293020060	<b>USD</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A3 ISIN : LU0293020904	<b>Yen</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B1 ISIN : LU0293021209	<b>EUR</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B2 ISIN : LU0293021621	<b>USD</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B3 ISIN : LU0293021977	<b>Yen</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS C ISIN : LU0293022199	<b>GBP</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS D ISIN : LU0293022439	<b>GBP</b>		or			

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R = Registered shares *	C = Shares delivered via a clearing system **
					R.	C.
Melchior Selected Trust: Japan Advantage Fund – CLASS A1  ISIN : LU0258102101	EUR		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS A2  ISIN : LU0258102796	USD		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS A3  ISIN : LU0258102879	Yen		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B1  ISIN : LU0258103174	EUR		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B2  ISIN : LU0258103331	USD		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B3  ISIN : LU0258103505	Yen		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS C  ISIN : LU0258103760	GBP		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS D  ISIN : LU0258104149	GBP		or			
Melchior Selected Trust: Resources Fund – CLASS A1  ISIN : LU0273577923	EUR		or			
Melchior Selected Trust: Resources Fund – CLASS A2  ISIN : LU0273578145	USD		or			
Melchior Selected Trust: Resources Fund – CLASS A3  ISIN : LU0273578228	Yen		or			
Melchior Selected Trust: Resources Fund – CLASS A4  ISIN : LU0274388494	CAD		or			
Melchior Selected Trust: Resources Fund – CLASS B1  ISIN : LU0273578574	EUR		or			
Melchior Selected Trust: Resources Fund – CLASS B2  ISIN : LU0273578905	USD		or			
Melchior Selected Trust: Resources Fund – CLASS B3  ISIN : LU0273579036	Yen		or			
Melchior Selected Trust: Resources Fund – CLASS B4  ISIN : LU0274388650	CAD		or			

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R. = Registered shares *	C = Shares delivered via a clearing system **
					R.	C.
Melchior Selected Trust: Resources Fund – CLASS C ISIN : LU0273579465	GBP		or			
Melchior Selected Trust: Resources Fund – CLASS D ISIN : LU0273579549	GBP		or			
Melchior Selected Trust: Global Active Fund – CLASS A1 ISIN : LU0439126664	EUR		o r			
Melchior Selected Trust: Global Active Fund – CLASS A2 ISIN : LU0439126748	USD		o r			
Melchior Selected Trust: Global Active Fund – CLASS B1 ISIN : LU0439126821	EUR		o r			
Melchior Selected Trust: Global Active Fund – CLASS B2 ISIN : LU0439127043	USD		o r			
Melchior Selected Trust: Global Active Fund – CLASS C ISIN : LU0277000807	GBP		or			
Melchior Selected Trust: Global Active Fund – CLASS D ISIN : LU0277001011	GBP		or			
Melchior Selected Trust: Global Balanced Fund – CLASS A1 ISIN : LU0439127126	EUR		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS A2 ISIN : LU0439127399	USD		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS B1 ISIN : LU0439127472	EUR		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS B2 ISIN : LU0439127555	USD		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS C ISIN : LU0295110398	GBP		or			
Melchior Selected Trust: Global Balanced Fund – CLASS D ISIN : LU0295110042	GBP		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A1 ISIN : LU0289522285	EUR		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A2 ISIN : LU0289526609	USD		or			

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R = Registered shares *	C = Shares delivered via a clearing system **
					<b>R.</b>	<b>C.</b>
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A3 ISIN : LU0289525114	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B1 ISIN : LU0289522798	<b>EUR</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B2 ISIN : LU0289526948	<b>USD</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B3 ISIN : LU0289525205	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS C ISIN : LU0289523846	<b>GBP</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS D ISIN : LU0289524067	<b>GBP</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A1 ISIN : LU0289516048	<b>EUR</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A2 ISIN : LU0289518689	<b>USD</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A3 ISIN : LU0289518762	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B1 ISIN : LU0289522012	<b>EUR</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B2 ISIN : LU0289526435	<b>USD</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B3 ISIN : LU0289524810	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS C ISIN : LU0289518929	<b>GBP</b>		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS D ISIN : LU0289523507	<b>GBP</b>		or			
Melchior Selected Trust – Indian Opportunities Fund (Class A1) ISIN : LU0356064757	<b>EUR</b>		or			
Melchior Selected Trust – Indian Opportunities Fund (Class A2 ) ISIN : LU0356064831	<b>USD</b>		or			

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R = Registered shares *	C = Shares delivered via a clearing system **
					R.	C.
Melchior Selected Trust – Indian Opportunities Fund (Class A3 ) ISIN : LU0358715869	JPY		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B1 ) ISIN : LU0356064914	EUR		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B2) ISIN: LU0356065051	USD		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B3 ) ISIN : LU0356065135	YEN		or			
Melchior Selected Trust – Indian Opportunities Fund (Class C) ISIN: LU0358715943	GBP		or			
Melchior Selected Trust – Indian Opportunities Fund (Class D) ISIN: LU0356065218	GBP		or			
Melchior Selected Trust – Global Conservative Fund (Class A1) ISIN: LU0340436632	EUR		or			
Melchior Selected Trust – Global Conservative Fund (Class A2) ISIN: LU0467767983	USD		or			
Melchior Selected Trust – Global Conservative Fund (Class B1) ISIN: LU0340436806	EUR		or			
Melchior Selected Trust – Global Conservative Fund (Class B2) ISIN: LU0467768106	USD		or			
Melchior Selected Trust – Global Conservative Fund (Class C) ISIN: LU0467768288	GBP		or			
Melchior Selected Trust – Global Conservative Fund (Class D) ISIN: LU0467768445	GBP		or			
Melchior Selected Trust – European Fund (Class A1) ISIN: LU0476438485	EUR		or			
Melchior Selected Trust – European Fund (Class A2) ISIN: LU0476438568	USD		or			
Melchior Selected Trust – European Fund (Class B1) ISIN: LU0476438642	EUR		or			

Melchior Selected Trust – European Fund (Class B2) ISIN: LU0476438725	<b>USD</b>	or		
Melchior Selected Trust – European Fund (Class C) ISIN: LU0476438998	<b>GBP</b>	or		
Melchior Selected Trust – European Fund (Class D) ISIN: LU0476439020	<b>GBP</b>	or		
Melchior Selected Trust – European Opportunities Fund (Class A1) ISIN: LU0289522954	<b>EUR</b>	or		
Melchior Selected Trust – European Opportunities Fund (Class A2) ISIN: LU0289527599	<b>USD</b>	or		
Melchior Selected Trust – European Opportunities Fund (Class B1) ISIN: LU0289523259	<b>EUR</b>	o r		
Melchior Selected Trust – European Opportunities Fund (Class B2) ISIN: LU0289527912	<b>USD</b>	or		
Melchior Selected Trust – European Opportunities Fund (Class C) ISIN: LU0289524224	<b>GBP</b>	or		
Melchior Selected Trust – European Opportunities Fund (Class D) ISIN: LU0289524653	<b>GBP</b>	or		

## IDENTIFICATION DOCUMENTS

**The Fund and its Agent favour subscriptions made via your regular financial intermediary using the OS-46 200 form. If however, the Investor prefers to subscribe directly, the following documents and information must be provided to the Fund and the Agent.**

**First-time application: the following registration documents and order forms are required.**

	Natural Person	Legal Entity
Registration documents	PP Pack	PM Pack
Investor Profile	PP-46200	PM-46200
Certified copy of the Identity card/Passport of the Investor	✓	-
Balance sheet	-	✓
Certified copy of the Articles of Association	-	✓
Certified confirmation of registration on Trade and Companies Register	-	✓
List of authorised signatures	-	✓
Certified copy of the Identity card/Passport of representatives of the investor	-	✓
Certified copy of the Identity card/Passport of beneficial owner	Where applicable	Where applicable
And either :		
• Comfort letter from parent company from a FATF country	-	CL-46200
or		
• Declaration completed by each beneficial owner	-	PP- where applicable
Order forms		
Subscription form	FS-46200	FS- 46200 (+ II if institutional sub-fund if applicable)
Transfer form <sup>1</sup>	FT-46200	FT-46200
Redemption form	FR-46200	FR-46200

**For all subsequent operations, only the relevant transaction form is required.**

**The PP or PM identification packs should only be submitted if the information that has been submitted at the time of subscription has been changed.**

In accordance with anti-money laundering legislation, the Fund and/or the Agent acting on behalf of the Fund shall verify the identity of an investor, the origin of sums invested or the beneficiary of redemption proceeds either at the time of subscription, for the entire holding period and at the time of redemption, payment of dividends or transfers. If the investor delays, or fails to produce the aforementioned documents or required information, the subscription/redemption and the payments relative to them as well as the transfer may be refused. The Fund and/or the Agent reserve the right to request all and any additional information. In addition, the Investor undertakes to inform the Fund and the Agent of any changes to his/her personal data.

<sup>1</sup> If the transferee is not an existing shareholder, the registration documents of the transferee must be submitted at the time of transfer.

**PROFILE OF A NATURAL PERSON**

*(Individual form to be completed by each Investor, holder of the inspection right or beneficial owner)*

**A. Identification**

	Investor	Spouse
Full name		
Place and date of birth		
Nationality		
Civil status		
Prenuptial agreement		
Address		
Email address		
Telephone		
Fax		
Tax ID number		
Identity card No.		

**Children**

*(Full name, date of birth)*

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**Contact Person** *(in case of death, serious incapacity or lack of contact for more than 2 years)*

*(Full name, address, telephone, fax, email address)*

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## B. Investor Profile

- Investment horizon (how long do you intend to keep this investment ?)  < 3 years  3-5 years  > 5 years  
Level of financial knowledge  Very good  Average  Poor

## C. Custody for a third party account

If the investor is a notary, lawyer or other professional whose normal activity involves the custody of third party funds, is he investing the assets for their own account or for the account of a third party?

- for their own account  for a third party account (*in which case the third party is required to complete the PP or PM forms where applicable*)

## D. Did or does the Investor/beneficial owner hold office or a public position<sup>2</sup>? (

- yes  non

If yes, **position and location:** \_\_\_\_\_ (**period:** \_\_\_\_\_)

## E. Correspondence

Frequency with which the statements are required

- Monthly  Quarterly  Semi-annually  Annually

If no preference is indicated, statements will be sent annually.

Language:

- English  French  Spanish  German  Dutch  Portuguese

Method of dispatch:

- Post Address as indicated above or \_\_\_\_\_  
 Fax No.: \_\_\_\_\_  
 Swift Swift address: \_\_\_\_\_

## F. Right to inspection

I, the investor, hereby expressly grant \_\_\_\_\_, an unlimited right to inspect all data concerning me and/or relative to my subscription, including data stored by the Fund or its Agent, and I expressly instruct the Fund or its Agent to send him/her a copy of the confirmation of subscription and statements of assets:

**The holder of the right to inspection must complete a profile form (PP).**

<sup>2</sup> Any person, appointed or elected, holding a legislative, administrative or judicial position in a foreign country or any person holding a public position representing a foreign country, company or a public body and any employee or agent of an international public organisation is likely to be targeted under the OECD Agreement on fighting corruption of foreign public officials in international business transactions.

**G. Financial situation <sup>1</sup>**

**G1. Profession (current and previous if relevant)**

Status:

- Employee                                       Self-employed                                       Company Director

Position in the Company: \_\_\_\_\_

Name/Address of employer/company: \_\_\_\_\_

Company activity: \_\_\_\_\_

Information about the company (Sales volume in latest financial year, number of employees...): \_\_\_\_\_

Annual personal income generated through professional activity (€): \_\_\_\_\_

Additional Information: \_\_\_\_\_

**G2 Total current assets**

TYPE OF ASSETS	Estimated capital (€)	Estimated annual income (€)
Securities		
Real estate		
Insurance policies		
Artworks/ Miscellaneous		
Additional information		

Source of wealth (please describe in detail the economic source of the funds or how you acquired them and attach copies of any useful supporting documentation)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<sup>1</sup> This information is required legally in the context of the « Know your Customer » procedures

**H. Reasons for entering into a business relationship with the Fund or Agent <sup>1</sup>**

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**I. Please attach any other useful information available that may support the reasons for a future relationship**

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**J. Protection of personal data**

The personal data requested above must be transmitted in order to proceed with the subscription. Should the investor refuse to communicate it, the Fund or its Agent will refuse the subscription.

Personal data concerning the investor (relating mainly to his/her identity, address, personal and marital status), specific information concerning his/her assets and transactions carried out on his/her behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. The investor expressly authorises the Fund or its Agent to collect and process personal data relating to him/her as described in this clause. The investor may make a written request to consult the data concerning him/her and to rectify any inaccuracies in this data. The Fund or its Agent may record or process the investor's personal data for the purpose of managing the registration of the investment funds, carrying out transactions instructed by the investor, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to the investor.

**K. Beneficial ownership**

The Investor :

- Declares to be the beneficial owner of the subscription and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.
- Declares that the beneficial owner is/are the person(s) designated below and that, at his best knowledge, the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.

<b>Beneficial owner (s)</b>	
Full name	
Place and date of birth	
Address	

The Investor hereby undertakes to inform the Fund or the Agent immediately if and when the person designated as the beneficial owner changes. **This document must be accompanied by a form (PP), completed by the beneficial owner.**

**Date and signature of the investor:**

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

**Please note that the Fund or the Agent may contact you for any additional information.**

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<sup>1</sup> This information is required legally in the context of the « Know your Customer » procedures

# MELCHIOR SELECTED TRUST

Luxembourg open-ended investment company (SICAV)

Trade register No.: R.C. B 114615 Luxembourg

Registered office: 20 Boulevard Emmanuel Servais - L-2535 Luxembourg

Form :  
PM-46200  
Ed: Juin 2010

## INVESTOR PROFILE FOR A LEGAL ENTITY

*(individual form to be completed by each Investor)*

### A. Identification of Investor

Company name: _____		
Registered office: _____		
If the Investor is domiciled through a Luxembourg domiciliary agent, please provide the name and address of the domiciliary agent: _____		
The Investor confirms that the aforementioned domiciliary agent has legal capacity as: (please tick where applicable)	<input type="checkbox"/> Credit institution or other finance professional <input type="checkbox"/> Insurance professional <input type="checkbox"/> Lawyer	<input type="checkbox"/> Certified auditor <input type="checkbox"/> Certified accountant <input type="checkbox"/> Approved paying agent
Ownership (please identify the main shareholders of the Company):		
Incorporation date:	Place of incorporation:	
Trade Register No.:	VAT No.:	
Tax ID No.:		
<b>Representatives</b>	<b>A</b>	<b>B</b>
Full name:		
Position:		
Place and date of birth:		
Nationality:		
Address:		
Telephone:		
Identity card or passport number:		

Contact person for queries if different to above:

*(Full name, address, telephone, fax, email address)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**B. Correspondence**

Frequency with which Statements are required:

- Monthly                       Quarterly                       Semi-annually                       Annually

If no preference is indicated, statement will be sent annually.

Language:

- English                       French                       Spanish                       German                       Dutch                       Portuguese

Method of dispatch:

- Post                      Address as indicated above, or \_\_\_\_\_  
 Fax                      No.: \_\_\_\_\_  
 Swift                      Swift address: \_\_\_\_\_

**C. Right of inspection**

The Investor hereby expressly grants \_\_\_\_\_ an unlimited right to inspect all the data relative to it, including those stored by the Fund or its Agent, and expressly instruct the Fund or its Agent to send it a copy of the confirmation of subscription and statements of assets:

**The holder of the right to inspection must complete a profile form (PP or PM).**

**D. Financial situation (to be completed if no annual report is provided) <sup>1</sup>**

<b>Activity and scope of business</b>			
Description of current activity:			
Description of previous activity (if relevant):			
Number of staff:			
<b>Financial position (in € millions)</b>			
Capital:		Sales:	
Balance sheet total:		Earnings:	

**E. Reasons for entering into a business relationship with the Fund or the Agent <sup>1</sup>**

\_\_\_\_\_

\_\_\_\_\_

<sup>1</sup> This information is required legally in the context of the « Know your Customer » procedures

**F. Protection of personal data**

The personal data requested above must be transmitted in order to proceed with the subscription. Should the investor refuse to communicate it, the Fund or its Agent will refuse the subscription.

Personal data concerning the investor, specific information concerning its assets and transactions carried out on its behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. The investor expressly authorises the Fund or its Agent to collect and process personal data relating to him/her as described in this clause. The investor may make a written request to consult the data concerning it and to rectify any inaccuracies in this data. The Fund or its Agent may record or process the investor's personal data for the purpose of managing the registration of the investment funds, carrying out transactions instructed by the investor, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to the investor.

**G. Beneficial ownership**

The Investor :

- Declares to be the beneficial owner of the subscription and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.
- Declares that the beneficial owner is/are the person(s) designated below and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.

Beneficial owner (s)	
Full name	
Place and date of birth	
Address	

The Investor hereby undertakes to inform the Fund or the Agent immediately if and when the person designated as the beneficial owner changes.

**This document must be accompanied by a form (PP), completed by the beneficial owner.**

Date: \_\_\_\_\_

Represented by : \_\_\_\_\_  
 Signature (s): \_\_\_\_\_  
 Name \_\_\_\_\_

**Please note that the Fund or the Agent may contact you for any additional information.**

**SUBSCRIPTION FORM**

To be sent to the Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE  
 20 Boulevard Emmanuel Servais - L-2535 Luxembourg -  
 Tel: (352) 24 88 25 36 – Swift : PRIBLULL– Fax: (352) 24 88 8617

**1. Details of the Investor(s) (to be used for all communication)**

1. Full name or company name: \_\_\_\_\_

2. Full name or company name (\*): \_\_\_\_\_

(\* In the case of joint Investors, all Investors must sign the present subscription form. However, the Fund shall only recognise the person appointed to exercise the rights relative to each of the shares of the Fund. With the exception of an objection by the Board of Directors, the person appointed to exercise these rights shall be the person whose name appears first on the present subscription form.

Agent client reference number (appearing on the confirmation of subscription for existing Investors who have already subscribed via the Agent): \_\_\_\_\_

**2. Official address**

Address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

**3. Sub-fund selection**

**3.1. Selection**

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
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Melchior Selected Trust: North American Opportunities Fund – CLASS B1 ISIN : LU0269255179	<b>EUR</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS B2 ISIN : LU0269255419	<b>USD</b>		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS C ISIN : LU0269257977	<b>GBP</b>		or			

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Luxembourg open-ended investment company (SICAV)

Trade register No.: R.C. B 114615 Luxembourg

Registered office: 20 Boulevard Emmanuel Servais - L-2535 Luxembourg

Form :  
FS- 46200  
Ed: Juin 2010

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY	
					R = Registered shares *	C = Shares delivered via a clearing system **
					<b>R.</b>	<b>C.</b>
Melchior Selected Trust: North American Opportunities Fund – CLASS D ISIN : LU0269258355	<b>GBP</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A1 ISIN : LU0293019138	<b>EUR</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A2 ISIN : LU0293020060	<b>USD</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A3 ISIN : LU0293020904	<b>Yen</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B1 ISIN : LU0293021209	<b>EUR</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B2 ISIN : LU0293021621	<b>USD</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B3 ISIN : LU0293021977	<b>Yen</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS C ISIN : LU0293022199	<b>GBP</b>		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS D ISIN : LU0293022439	<b>GBP</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS A1 ISIN : LU0258102101	<b>EUR</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS A2 ISIN : LU0258102796	<b>USD</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS A3 ISIN : LU0258102879	<b>Yen</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B1 ISIN : LU0258103174	<b>EUR</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B2 ISIN : LU0258103331	<b>USD</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS B3 ISIN : LU0258103505	<b>Yen</b>		or			
Melchior Selected Trust: Japan Advantage Fund – CLASS C ISIN : LU0258103760	<b>GBP</b>		or			

# MELCHIOR SELECTED TRUST

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					R = Registered shares *	C = Shares delivered via a clearing system **
					<b>R.</b>	<b>C.</b>
Melchior Selected Trust: Japan Advantage Fund – CLASS D ISIN : LU0258104149	<b>GBP</b>		or			
Melchior Selected Trust: Resources Fund – CLASS A1 ISIN : LU0273577923	<b>EUR</b>		or			
Melchior Selected Trust: Resources Fund – CLASS A2 ISIN : LU0273578145	<b>USD</b>		or			
Melchior Selected Trust: Resources Fund – CLASS A3 ISIN : LU0273578228	<b>Yen</b>		or			
Melchior Selected Trust: Resources Fund – CLASS A4 ISIN : LU0274388494	<b>CAD</b>		or			
Melchior Selected Trust: Resources Fund – CLASS B1 ISIN : LU0273578574	<b>EUR</b>		or			
Melchior Selected Trust: Resources Fund – CLASS B2 ISIN : LU0273578905	<b>USD</b>		or			
Melchior Selected Trust: Resources Fund – CLASS B3 ISIN : LU0273579036	<b>Yen</b>		or			
Melchior Selected Trust: Resources Fund – CLASS B4 ISIN : LU0274388650	<b>CAD</b>		or			
Melchior Selected Trust: Resources Fund – CLASS C ISIN : LU0273579465	<b>GBP</b>		or			
Melchior Selected Trust: Resources Fund – CLASS D ISIN : LU0273579549	<b>GBP</b>		or			
Melchior Selected Trust: Global Active Fund – CLASS A1 ISIN : LU0439126664	<b>EUR</b>		o r			
Melchior Selected Trust: Global Active Fund – CLASS A2 ISIN : LU0439126748	<b>USD</b>		o r			
Melchior Selected Trust: Global Active Fund – CLASS B1 ISIN : LU0439126821	<b>EUR</b>		o r			
Melchior Selected Trust: Global Active Fund – CLASS B2 ISIN : LU0439127043	<b>USD</b>		o r			
Melchior Selected Trust: Global Active Fund – CLASS C ISIN : LU0277000807	<b>GBP</b>		or			

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					R = Registered shares *	C = Shares delivered via a clearing system **
					<b>R.</b>	<b>C.</b>
Melchior Selected Trust: Global Active Fund – CLASS D ISIN : LU0277001011	<b>GBP</b>		or			
Melchior Selected Trust: Global Balanced Fund – CLASS A1 ISIN : LU0439127126	<b>EUR</b>		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS A2 ISIN : LU0439127399	<b>USD</b>		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS B1 ISIN : LU0439127472	<b>EUR</b>		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS B2 ISIN : LU0439127555	<b>USD</b>		o r			
Melchior Selected Trust: Global Balanced Fund – CLASS C ISIN : LU0295110398	<b>GBP</b>		or			
Melchior Selected Trust: Global Balanced Fund – CLASS D ISIN : LU0295110042	<b>GBP</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A1 ISIN : LU0289522285	<b>EUR</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A2 ISIN : LU0289526609	<b>USD</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A3 ISIN : LU0289525114	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B1 ISIN : LU0289522798	<b>EUR</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B2 ISIN : LU0289526948	<b>USD</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B3 ISIN : LU0289525205	<b>Yen</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS C ISIN : LU0289523846	<b>GBP</b>		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS D ISIN : LU0289524067	<b>GBP</b>		or			

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					R = Registered shares *	C = Shares delivered via a clearing system **
					R.	C.
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A1  ISIN : LU0289516048	EUR		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A2  ISIN : LU0289518689	USD		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A3  ISIN : LU0289518762	Yen		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B1  ISIN : LU0289522012	EUR		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B2  ISIN : LU0289526435	USD		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B3  ISIN : LU0289524810	Yen		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS C  ISIN : LU0289518929	GBP		or			
Melchior Selected Trust – Asian Global Balanced Fund - CLASS D  ISIN : LU0289523507	GBP		or			
Melchior Selected Trust – Indian Opportunities Fund (Class A1)  ISIN : LU0356064757	EUR		or			
Melchior Selected Trust – Indian Opportunities Fund (Class A2 )  ISIN : LU0356064831	USD		or			
Melchior Selected Trust – Indian Opportunities Fund (Class A3 )  ISIN : LU0358715869	JPY		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B1 )  ISIN : LU0356064914	EUR		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B2)  ISIN: LU0356065051	USD		or			
Melchior Selected Trust – Indian Opportunities Fund (Class B3 )  ISIN : LU0356065135	YEN		or			
Melchior Selected Trust – Indian Opportunities Fund (Class C)  ISIN: LU0358715943	GBP		or			

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					R = Registered shares *	C = Shares delivered via a clearing system **
					R.	C.
Melchior Selected Trust – Indian Opportunities Fund (Class D) ISIN: LU0356065218	GBP		or			
Melchior Selected Trust – Global Conservative Fund (Class A1) ISIN: LU0340436632	EUR		or			
Melchior Selected Trust – Global Conservative Fund (Class A2) ISIN: LU0467767983	USD		or			
Melchior Selected Trust – Global Conservative Fund (Class B1) ISIN: LU0340436806	EUR		or			
Melchior Selected Trust – Global Conservative Fund (Class B2) ISIN: LU0467768106	USD		or			
Melchior Selected Trust – Global Conservative Fund (Class C) ISIN: LU0467768288	GBP		or			
Melchior Selected Trust – Global Conservative Fund (Class D) ISIN: LU0467768445	GBP		or			
Melchior Selected Trust – European Fund (Class A1) ISIN: LU0476438485	EUR		or			
Melchior Selected Trust – European Fund (Class A2) ISIN: LU0476438568	USD		or			
Melchior Selected Trust – European Fund (Class B1) ISIN: LU0476438642	EUR		or			
Melchior Selected Trust – European Fund (Class B2) ISIN: LU0476438725	USD		or			
Melchior Selected Trust – European Fund (Class C) ISIN: LU0476438998	GBP		or			
Melchior Selected Trust – (Class D) European Fund ISIN: LU0476439020	GBP		or			

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Melchior Selected Trust – European Opportunities Fund (Class A1) ISIN: LU0289522954	EUR			
Melchior Selected Trust – European Opportunities Fund (Class A2) ISIN: LU0289527599	USD			
Melchior Selected Trust – European Opportunities Fund (Class B1) ISIN: LU0289523259	EUR			
Melchior Selected Trust – European Opportunities Fund (Class B2) ISIN: LU0289527912	USD			
Melchior Selected Trust – European Opportunities Fund (Class C) ISIN: LU0289524224	GBP			
Melchior Selected Trust – European Opportunities Fund (Class D) ISIN: LU0289524653	GBP			

## 3.2. Delivery

### a) Delivery of registered shares

By selecting R from the table above, I understand that physical certificates shall not be issued for registered shares. Instead, the Agent shall enter an order confirmation in the shareholders' register, which is held at the registered office of the Agent. Confirmation of shares recorded in the shareholders register shall be sent to the shareholder within the time limit specified in the prospectus.

### b) Delivery via a clearing system

By selecting C from the table above, I request the delivery of my shares via a clearing system and the registration of the subscription in the name of the clearing system or its custodian according to the details below:

Name of clearing establishment: \_\_\_\_\_

Country: \_\_\_\_\_ Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

In this case, the name of the shareholder shall not appear on the register.

## 4. Bank details of Investor

Details of the bank through which subscription payments shall be made. The proceeds of redemptions, and where applicable, dividends, shall be transferred to the same account.

Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

Name of bank: \_\_\_\_\_ Swift code: \_\_\_\_\_

Address: \_\_\_\_\_ Postal code: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

Intermediary bank involved in the payment: \_\_\_\_\_

Swift code: \_\_\_\_\_ Country: \_\_\_\_\_

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## 5. Bank details of the fund custodian

The total amount payable for subscriptions shall be transferred in favour of Banque Privée Edmond de Rothschild Europe via its correspondent bank in the currencies given below. The Investor's remitting bank must indicate the Investor's name and the name of the fund concerned when making a payment to the correspondent bank of Banque Privée Edmond de Rothschild Europe. Payments by cheque are not accepted.

CURRENCY	CORRESPONDENT BANKS	ACCOUNT NUMBER	SWIFT
EURO	DEXIA BANQUE INTERNATIONALE A LUXEMBOURG	LU94 0022 4298 7002 9400	BILLULL
CHF	UBS ZÜRICH	60701050000Z	UBSWCHZH80A
GBP	HSBC BANK LONDON SORT CODE: 40-05-15	5805 9280	MIDLGB22XXX
USD	BANK OF NEW YORK MELLON, N-Y ABA N° 021 000 018	8900691069	IRVTUS3N
JPY	BANK OF TOKYO MITSUBISHI LTD, TOKYO	653-0412-082	BOTKJPJTXXX

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## Declarations and Signature

As Investor, I hereby expressly declare and approve the following:

- 1) I have read a copy of the latest Prospectus of the Fund and have received a copy of the latest available financial reports. I am fully aware of and understand the financial risks associated with a subscription to the Fund and I accept that market fluctuations may lead to a loss of all or part of my capital. However, I confirm that this investment is appropriate for my needs.
- 2) The present subscription order is binding on me. However, I understand that the Fund or its Transfer Agent may reject this subscription order in full or in part without having to justify its decision and that the Fund or its Transfer Agent has the right to request and obtain information, documents or other items for the purpose of identifying the beneficiary of this subscription as well as any document that the Fund may consider necessary to enable it to meet its legal and regulatory obligations and to maintain its relationship with me. In particular, I confirm that I meet all the conditions of eligibility. The Fund is authorised to request a compulsory redemption at the redemption price of the day in question. I shall be obliged to compensate the Fund for any possible losses incurred. The subscription order may be deferred until the next valuation date following the date on which the Fund or its Agent has received all the information concerning myself in a form satisfactory to the Fund or its Agent. Where necessary, any payment made before the formal acceptance of the subscription shall be deposited in a non interest-bearing account.
- 3) I agree to transfer under good value date the correct subscription amount in the correct currency. I understand that in the case of non-payment of the correct subscription amount under good value date, the subscription may be cancelled and the Fund shall bear the costs of such a cancellation. The Fund may therefore take repeated judicial or non-judicial action against me or any representative as a result of non-payment.
- 4) The present subscription form may be sent by post or fax and the subscription orders may be sent by Swift. The Fund or its Agent shall not be held responsible for the acceptance of a subscription order sent by fax. I undertake to forward immediately the original subscription form to the Fund or its Agent by express or priority mail at my own expense. The Fund or its Agent may refuse any subscription order received or cancel any subscription orders accepted by fax, if the original subscription form does not reach them within five working days following the appropriate valuation date. The absence of the original may not be used against the Fund or its Agent. The Investor agrees to compensate the Fund for any losses resulting from the cancellation of a subscription.
- 5) The Fund or its Agent shall communicate all correspondence to me at my own risk by ordinary post or by registered post if the laws and regulations of Luxembourg deem it necessary, to the address indicated on the present subscription form (or to any other address which I may notify the Fund or its Agent in the future). I accept that all correspondence sent by the Fund or its Agent is considered as being valid from the time it has been sent to the aforementioned address, the presumed date of dispatch being the date appearing on the copy (or the dispatch list) kept by the Fund or its Agent.
- 6) Any requests or complaints that I may have relative to any transaction of the Fund shall be sent in writing to the Fund or its Agent.
- 7) The Fund and its Agent compare the signatures sent to them with the specimens held at their offices without having to proceed with a more detailed investigation. With the exception of legally binding regulations, the Fund and its Agent only declare an obligation of means and are only liable in the case of gross misconduct.
- 8) Once the signature complies at first glance with the specimens held at their offices, the Fund or its Agent shall not be held responsible for any damages caused by the fact that the signatures on the instructions given to the Fund or its Agent are fraudulent. The Fund or its Agent may trust the signature below without having to proceed with a more detailed investigation and decline all responsibility for damages that could result from the absence of any legitimization or any undetected forgery.
- 9) Without prejudice to the above, the Fund and its Agent are not liable for damages which may be directly or indirectly caused by the lack of authenticity or validity of the authorisations which refer to me or third parties with the legal capacity to act on my behalf.
- 10) The Fund or its Agent reserve the right to refuse to process an instruction from any person whose identity and permissions have not been sufficiently established in the eyes of the Fund or its Agent.
- 11) The Fund or its Agent shall not be responsible for damages caused in the event of my legal incapacity or third party authorised to act on my behalf, provided the Fund or its Agent has not received prior written notice of the fact.
- 12) I shall compensate and reimburse the Fund or its Agent for all complaints, claims, legal action, fees, expenses, damages, losses or other sums paid or responsibilities incurred by the Fund or its Agent resulting from the execution by the Fund or its Agent of an instruction on my part.
- 13) The Fund or its Agent are permitted to record telephone conversations with the Fund or its Agent, which shall serve as evidence in the case of disagreement. The absence of recordings of telephone conversations may not be used against the Fund or its Agent.

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- 14) The present subscription form as well as all orders resulting from it are exclusively governed by Luxembourg law and all disputes shall be referred to the competent Luxembourg court. However, I acknowledge that the Fund or its Agent may take legal action before another court which would have been qualified if the aforementioned jurisdiction had not been chosen, in particular within the jurisdiction of my area of residence or of that of the Agent or approved intermediary.
- 15) I understand that the personal data requested above must be transmitted in order to proceed with the subscription. Should I refuse to communicate it, the Fund or its Agent will refuse the subscription. I understand that my personal data (relating mainly to my identity, address, personal and marital status), specific information concerning my assets and transactions carried out on my behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. I expressly authorise the Fund or its Agent to collect and process personal data relating to me as described in this clause. I understand that I can consult the data concerning me and rectify any inaccuracies in this data. The Fund or its Agent may record or process my personal data for the purpose of managing the registration of the investment funds, carrying out my transactions, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to me.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name (in capital letters) of the Investor or representative of the company and his/her position

With his/her signature, the Investor expressly and specifically accepts the limits of responsibility in favour of the Fund stipulated in the paragraph Declarations and Signature.

Signature: \_\_\_\_\_

Full name (in capital letters) of the Investor or representative of the company and his/her position

**TRANSFER FORM**

**This form can be used in the case of a transfer between two investors (Part A) (hereinafter defined as “Transferor” and “Transferee”) or in the case of an exchange from a type of shares to another (Part B) (registered shares to delivery in a clearing system or vice-versa) held by a same investor.**

To be sent to the Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE  
20 Boulevard Emmanuel Servais - L-2535 Luxembourg -  
Tel: (352) 24 88 2536 – Swift : PRIBLULL– Fax: (352) 24 88 8617

**A) Transfer to another investor (According to the prospectus conditions)**

**1. Transferor’s details**

Full name or company name: \_\_\_\_\_

Address: \_\_\_\_\_

Agent client reference number (appearing on the confirmation of subscription for Investors who have already subscribed via the Agent): \_\_\_\_\_

**2. Transferee’s Details**

Full name or company name: \_\_\_\_\_

Address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

Agent client reference number (appearing on the confirmation of subscription for Investors who have already subscribed via the Agent): \_\_\_\_\_

**The transferee must provide the identification documents prior to consideration of this transfer order.**

**3. Transfer details for registered shares**

It is hereby certified that the Transferor transfers to the Transferee

\_\_\_\_\_ Share(s) of \_\_\_\_\_

Subject to the clauses and conditions of the Articles of Association of the Fund and any modifications thereof, the Transferee hereby accepts the present transfer under the same clauses and conditions.

The Transferor and the Transferee hereby confirm having separately stated the financial conditions of the transfer and request irrevocably the Fund to recognise and register the transfer by appropriate reference to this transfer declaration in the shareholders’ register of the Fund.

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## 4. Bank details of the Transferee

Payment instructions for the proceeds of redemptions and dividends if any

Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

Name of bank: \_\_\_\_\_ Swift code: \_\_\_\_\_

Address: \_\_\_\_\_ Postal code: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

Intermediary bank involved in the payment: \_\_\_\_\_

Swift code: \_\_\_\_\_ Country: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of the Transferor

Signature of the Transferee

Full name (in capital letters) of the  
Transferor or representative of the  
company and his/her position

Full name (in capital letters) of the  
Transferee or representative of the  
company and his/her position

## B) Exchange to another type of share (According to the prospectus conditions)

### 1. Details of the Applicant for the exchange

Shareholder name: \_\_\_\_\_

Address: \_\_\_\_\_

Agent client reference number (appearing on the confirmation of subscription for Investors who have already subscribed via the Agent): \_\_\_\_\_

The shares concerned by the transfer are :

\_\_\_\_\_ Share(s) of \_\_\_\_\_

- Registered in the shareholder's register
- Delivered via a clearing system according to the details below:

Name of clearing establishment: \_\_\_\_\_

Country: \_\_\_\_\_ Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

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The Applicant requests :

\_\_\_\_\_ Share(s) of \_\_\_\_\_

The Registration in the shareholder's register

A delivery via a clearing system

the delivery of the shares via a clearing system and the registration of the subscription in the name of the clearing system or its custodian according to the details below:

Name of clearing establishment: \_\_\_\_\_

Country: \_\_\_\_\_ Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

In this case the name of the shareholder shall not appear on the register.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of the Applicant for the exchange

\_\_\_\_\_  
Full name (in capital letters) of the applicant for the exchange or representative of the company and his/her position

## Declarations and signature related to the transfer

As transferee, I hereby expressly declare and approve the following:

- 1) I have read a copy of the latest Prospectus of the Fund and have received a copy of the latest available financial reports. I am fully aware of and understand the financial risks associated with a subscription to the Fund and I accept that market fluctuations may lead to a loss of all or part of my capital. However, I confirm that this investment is appropriate for my needs.
- 2) The present transfer order is binding on the part of the transferor and transferee; However, the Fund or its Transfer Agent may reject this transfer order in full or in part without having to justify its decision. Moreover the Fund or its Transfer Agent have the right to request information, documents or other items for the purpose of identifying me and beneficiary as well as any document that the Fund may consider necessary to enable it to meet its legal and regulatory obligations and to maintain its relationship with me. In particular, I confirm that I meet all the conditions of eligibility. The Fund is authorised to request a compulsory redemption at the redemption price of the day in question. I shall be obliged to compensate the Fund for any possible losses incurred. The transfer order may be deferred until next evaluation date following the date on which the Fund or its Agent shall have received all the information concerning me in a form approved by the Fund or its Agent.
- 3) The present transfer form may be sent by post or fax. The Fund or its Agent shall not be held responsible for the acceptance of a transfer order sent by fax. I undertake to immediately forward the original transfer form to the Fund or its Agent by express or priority mail at my own expense. The Fund or its Agent may refuse any transfer order received or cancel any transfer order accepted by fax, if the original transfer form does not reach them within five working days following the appropriate valuation date. The absence of the original may not be used against the Fund or its Agent.
- 4) The Fund or its Agent shall communicate to me at my own risk by ordinary post or by registered post if the laws and regulations of Luxembourg deem it necessary, at the address indicated on the present transfer form (or to any other address of which I could notify the Fund or its Agent at a later date). I accept that all correspondence sent by the Fund or its Agent is considered as being valid from the time it has been sent to the aforementioned address, the presumed date of dispatch being the date appearing on the copy (or the dispatch list) kept by the Fund or its Agent.
- 5) Any requests or complaints that I may have relative to any transaction of the Fund shall be sent in writing to the Fund or its Agent.
- 6) The Fund and its Agent compare the signatures sent to them with the specimens held at their offices without having to proceed with a more detailed investigation. With the exception of legally binding regulations, the Fund and its Agent only declare an obligation of means and are only liable in the case of gross misconduct.

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- 7) Once the signature complies at first glance with the specimens held at their offices, the Fund or its Agent shall not be held responsible for any damages caused by the fact that the signatures on the instructions given to the Fund or its Agent are fraudulent. The Fund or its Agent may trust the signature below without having to proceed with a more detailed investigation and decline all responsibility for damages that could result from the absence of any legitimization or any undetected forgery.
- 8) Without prejudice to the above, the Fund and its Agent are not liable for damages which may be directly or indirectly caused by the lack of authenticity or validity of the authorisations which refer to the transferor, transferee or third parties with the legal capacity to act on their behalf.
- 9) The Fund or its Agent reserve the right to refuse to process an instruction from any person whose identity and permissions have not been sufficiently established in the eyes of the Fund or its Agent.
- 10) The Fund or its Agent shall not be responsible for damages caused in the event of the legal incapacity of the transferor, transferee or third party authorised to act on his/her behalf, provided the Fund or its Agent has not received prior written notice of the fact.
- 11) I shall compensate and reimburse the Fund or its Agent for all complaints, claims, legal action, fees, expenses, damages, losses or other sums paid or responsibilities incurred by the Fund or its Agent resulting from the execution in good faith by the Fund or its Agent of an instruction on my part.
- 12) The Fund or its Agent are permitted to record telephone conversations with the Fund or its Agent, which shall serve as evidence in the case of disagreement. The absence of recordings of telephone conversations may not be used against the Fund or its Agent.
- 13) The present transfer form as well as all orders resulting from it are exclusively governed by Luxembourg law and all disputes shall be referred to the competent Luxembourg court. However, I acknowledge that the Fund or its Agent may take legal action before another court which would have been qualified if the aforementioned jurisdiction had not been chosen, in particular within the jurisdiction of my area of residence or of that of the Agent or approved intermediary.
- 14) I understand that the personal data requested above must be transmitted in order to proceed with the transfer. Should I refuse to communicate it, the Fund or its Agent will refuse the transfer. I understand that my personal data (relating mainly to my identity, address, personal and marital status), specific information concerning my assets and transactions carried out on my behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. I expressly authorise the Fund or its Agent to collect and process personal data relating to me as described in this clause. I understand that I can consult the data concerning me and rectify any inaccuracies in this data. The Fund or its Agent may record or process my personal data for the purpose of managing the registration of the investment funds, carrying out my transactions, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to me.

Signature of Transferee: \_\_\_\_\_

Date: \_\_\_\_\_

Full name (in capital letters) of the Transferee or representative of the company and his/her position

With his/her signature, the transferee expressly and specifically accepts the limits of responsibility in favour of the Fund stipulated in the paragraph Declarations and Signature.

Signature of Transferee: \_\_\_\_\_

Full name (in capital letters) of the Transferee or representative of the company and his/her position

## REDEMPTION FORM

To be sent to the Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE  
 20 Boulevard Emmanuel Servais - L-2535 Luxembourg -  
 Tel: (352) 24 88 2536 – Swift : PRIBLULL– Fax: (352) 24 88 8617

### 1. Shareholder(s) details

Full name or company name: \_\_\_\_\_

Agent client reference number (appearing on the confirmation of subscription for Investors who have already subscribed via the Agent): \_\_\_\_\_

Address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

### 2. Sub-fund selection

NAMES OF SUB-FUNDS AND CLASSES REDEEMED	CURRENCY	NUMBER OF WHOLE SHARES REDEEMED	or	AMOUNTS REDEEMED
Melchior Selected Trust: North American Opportunities Fund – CLASS A1 ISIN : LU0269253984	<b>EUR</b>		or	
Melchior Selected Trust: North American Opportunities Fund – CLASS A2 ISIN : LU026954446	<b>USD</b>		or	
Melchior Selected Trust: North American Opportunities Fund – CLASS B1 ISIN : LU0269255179	<b>EUR</b>		or	
Melchior Selected Trust: North American Opportunities Fund – CLASS B2 ISIN : LU0269255419	<b>USD</b>		or	
Melchior Selected Trust: North American Opportunities Fund – CLASS C ISIN : LU0269257977	<b>GBP</b>		or	
Melchior Selected Trust: North American Opportunities Fund – CLASS D ISIN : LU0269258355	<b>GBP</b>		or	
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A1 ISIN : LU0293019138	<b>EUR</b>		or	
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A2 ISIN : LU0293020060	<b>USD</b>		or	
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A3 ISIN : LU0293020904	<b>Yen</b>		or	
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B1 ISIN : LU0293021209	<b>EUR</b>		or	

Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B2 ISIN : LU0293021621	<b>USD</b>	or
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B3 ISIN : LU0293021977	<b>Yen</b>	or
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS C ISIN : LU0293022199	<b>GBP</b>	or
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS D ISIN : LU0293022439	<b>GBP</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS A1 ISIN : LU0258102101	<b>EUR</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS A2 ISIN : LU0258102796	<b>USD</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS A3 ISIN : LU0258102879	<b>Yen</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS B1 ISIN : LU0258103174	<b>EUR</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS B2 ISIN : LU0258103331	<b>USD</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS B3 ISIN : LU0258103505	<b>Yen</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS C ISIN : LU0258103760	<b>GBP</b>	or
Melchior Selected Trust: Japan Advantage Fund – CLASS D ISIN : LU0258104149	<b>GBP</b>	or
Melchior Selected Trust: Resources Fund – CLASS A1 ISIN : LU0273577923	<b>EUR</b>	or
Melchior Selected Trust: Resources Fund – CLASS A2 ISIN : LU0273578145	<b>USD</b>	or
Melchior Selected Trust: Resources Fund – CLASS A3 ISIN : LU0273578228	<b>Yen</b>	or
Melchior Selected Trust: Resources Fund – CLASS A4 ISIN : LU0274388494	<b>CAD</b>	or
Melchior Selected Trust: Resources Fund – CLASS B1 ISIN : LU0273578574	<b>EUR</b>	or
Melchior Selected Trust: Resources Fund – CLASS B2 ISIN : LU0273578905	<b>USD</b>	or

Melchior Selected Trust: Resources Fund – CLASS B3 ISIN : LU0273579036	<b>Yen</b>	or
Melchior Selected Trust: Resources Fund – CLASS B4 ISIN : LU0274388650	<b>CAD</b>	or
Melchior Selected Trust: Resources Fund – CLASS C ISIN : LU0273579465	<b>GBP</b>	or
Melchior Selected Trust: Resources Fund – CLASS D ISIN : LU0273579549	<b>GBP</b>	or
Melchior Selected Trust: Global Active Fund – CLASS A1 ISIN : LU0439126664	<b>EUR</b>	or
Melchior Selected Trust: Global Active Fund – CLASS A2 ISIN : LU0439126748	<b>USD</b>	or
Melchior Selected Trust: Global Active Fund – CLASS B1 ISIN : LU0439126821	<b>EUR</b>	or
Melchior Selected Trust: Global Active Fund – CLASS B2 ISIN : LU0439127043	<b>USD</b>	or
Melchior Selected Trust: Global Active Fund – CLASS C ISIN : LU0277000807	<b>GBP</b>	or
Melchior Selected Trust: Global Active Fund – CLASS D ISIN : LU0277001011	<b>GBP</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS A1 ISIN : LU0439127126	<b>EUR</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS A2 ISIN : LU0439127399	<b>USD</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS B1 ISIN : LU0439127472	<b>EUR</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS B2 ISIN : LU0439127555	<b>USD</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS C ISIN : LU0295110398	<b>GBP</b>	or
Melchior Selected Trust: Global Balanced Fund – CLASS D ISIN : LU0295110042	<b>GBP</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A1 ISIN : LU0289522285	<b>EUR</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A2 ISIN : LU0289526609	<b>USD</b>	or

Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A3 ISIN : LU0289525114	<b>Yen</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B1 ISIN : LU0289522798	<b>EUR</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B2 ISIN : LU0289526948	<b>USD</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B3 ISIN : LU0289525205	<b>Yen</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS C ISIN : LU0289523846	<b>GBP</b>	or
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS D ISIN : LU0289524067	<b>GBP</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A1 ISIN : LU0289516048	<b>EUR</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A2 ISIN : LU0289518689	<b>USD</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS A3 ISIN : LU0289518762	<b>Yen</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B1 ISIN : LU0289522012	<b>EUR</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B2 ISIN : LU0289526435	<b>USD</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS B3 ISIN : LU0289524810	<b>Yen</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS C ISIN : LU0289518929	<b>GBP</b>	or
Melchior Selected Trust – Asian Global Balanced Fund - CLASS D ISIN : LU0289523507	<b>GBP</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class A1) ISIN : LU0356064757	<b>EUR</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class A2 ) ISIN : LU0356064831	<b>USD</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class A3 ) ISIN : LU0358715869	<b>JPY</b>	or

Melchior Selected Trust – Indian Opportunities Fund (Class B1 ) ISIN : LU0356064914	<b>EUR</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class B2) ISIN: LU0356065051	<b>USD</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class B3 ) ISIN : LU0356065135	<b>YEN</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class C) ISIN: LU0358715943	<b>GBP</b>	or
Melchior Selected Trust – Indian Opportunities Fund (Class D) ISIN: LU0356065218	<b>GBP</b>	or
Melchior Selected Trust – Global Conservative Fund (Class A1) ISIN: LU0340436632	<b>EUR</b>	o r
Melchior Selected Trust – Global Conservative Fund (Class A2) ISIN: LU0467767983	<b>USD</b>	o r
Melchior Selected Trust – Global Conservative Fund (Class B1) ISIN: LU0340436806	<b>EUR</b>	o r
Melchior Selected Trust – Global Conservative Fund (Class B2) ISIN: LU0467768106	<b>USD</b>	o r
Melchior Selected Trust – Global Conservative Fund (Class C) ISIN: LU0467768288	<b>GBP</b>	o r
Melchior Selected Trust – Global Conservative Fund (Class D) ISIN: LU0467768445	<b>GBP</b>	o r
Melchior Selected Trust – European Fund (Class A1) ISIN: LU0476438485	<b>EUR</b>	o r
Melchior Selected Trust – European Fund (Class A2) ISIN: LU0476438568	<b>USD</b>	o r
Melchior Selected Trust – European Fund (Class B1) ISIN: LU0476438642	<b>EUR</b>	o r
Melchior Selected Trust – European Fund (Class B2) ISIN: LU0476438725	<b>USD</b>	o r
Melchior Selected Trust – European Fund (Class C) ISIN: LU0476438998	<b>GBP</b>	o r
Melchior Selected Trust – (Class D) European Fund ISIN: LU0476439020	<b>GBP</b>	o r

Melchior Selected Trust – European Opportunities Fund (Class A1) ISIN: LU0289522954	EUR	o r
Melchior Selected Trust – European Opportunities Fund (Class A2) ISIN: LU0289527599	USD	o r
Melchior Selected Trust – European Opportunities Fund (Class B1) ISIN: LU0289523259	EUR	o r
Melchior Selected Trust – European Opportunities Fund (Class B2) ISIN: LU0289527912	USD	o r
Melchior Selected Trust – European Opportunities Fund (Class C) ISIN: LU0289524224	GBP	o r
Melchior Selected Trust – European Opportunities Fund (Class D) ISIN: LU0289524653	GBP	o r

**This redemption request is irrevocable.**

**The proceeds of the redemption shall be paid into the bank account from which the subscription was paid. However, if this has changed, please indicate the new details below. This payment may only be executed if the identification documents required for anti-money laundering purposes has been provided in advance.**

### 3. New bank details of shareholder

Account name: \_\_\_\_\_ Account number: \_\_\_\_\_

Name of bank: \_\_\_\_\_ Swift code: \_\_\_\_\_

Address: \_\_\_\_\_ Postal code: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

Intermediary bank involved in the payment: \_\_\_\_\_

Swift code: \_\_\_\_\_ Country: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Full name (in capital letters) of the Shareholder or representative of the company and his/her position