

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

SUBSCRIPTION ORDER FORM INSTITUTIONAL INVESTORS ONLY

1. Account Details

Full name : _____

Registered Address: _____

Postal code: _____ City: _____ Country: _____

Telephone: _____ Fax: _____ Email: _____

Name of my account with your establishment: _____

IBAN account number: _____

2. Subscription Request

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: North American Opportunities Fund – CLASS A1 ISIN : LU0269253984	EUR		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS A2 ISIN : LU026954446	USD		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS B1 ISIN : LU0269255179	EUR		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS B2 ISIN : LU0269255419	USD		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS C ISIN : LU0269257977	GBP		or			
Melchior Selected Trust: North American Opportunities Fund – CLASS D ISIN : LU0269258355	GBP		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A1 ISIN : LU0293019138	EUR		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A2 ISIN : LU0293020060	USD		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS A3 ISIN : LU0293020904	Yen		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B1 ISIN : LU0293021209	EUR		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B2 ISIN : LU0293021621	USD		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS B3 ISIN : LU0293021977	Yen		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS C ISIN : LU0293022199	GBP		or			
Melchior Selected Trust: United Kingdom Opportunities Fund – CLASS D ISIN : LU0293022439	GBP		or			

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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			

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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			

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Melchior Selected Trust – Asian Global Opportunities Fund - CLASS A3 ISIN : LU0289525114	Yen		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B1 ISIN : LU0289522798	EUR		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B2 ISIN : LU0289526948	USD		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS B3 ISIN : LU0289525205	Yen		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS C ISIN : LU0289523846	GBP		or			
Melchior Selected Trust – Asian Global Opportunities Fund - CLASS D ISIN : LU0289524067	GBP		or			
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			

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Melchior Selected Trust – Indian Opportunities Fund (Class A3) ISIN : LU0358715869	JPY					
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	USD	or		
Melchior Selected Trust – European Fund (Class C) ISIN: LU0476438998	GBP	or		
Melchior Selected Trust – (Class D) European Fund ISIN: LU0476439020	GBP	or		

* 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.

** 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.

3. Payment Instructions

Subscription monies should be paid as follows, reference **MELCHIOR SELECTED TRUST**. Please refer to the prospectus for the relevant payment deadlines.

Currency	BPERE's Correspondent Name and Address	Cash Account Nbr	SWIFT Address
USD	BANK OF NEW YORK MELLON, NY ABA N° 021 000 018	8900691069	IRVTUS3N
EUR	DEXIA BIL 69 Rte d'Esch L-2953 Luxembourg	LU940022429870029400 (IBAN Code)	BILLLULL
GBP	HSBC 10 Lower Thames Street London EC3R 6AE Great Britain	58059280	MIDLGB22XXX Sort code: 40-05-15
JPY	BANK OF TOKYO MITSUBISHI 1-1 Nihombashi Muromachi 2 Chome, Chuo-Ku, Tokyo 103 Japan	653-0412—082	BOTKJPJTXXX

4. Authorised Signature(s)

Date: _____

Signature: _____

Full name (in capital letters)

Signature: _____

Full name (in capital letters)