

## FLAB FUNDS SICAV - SUBSCRIPTION FORM

**TO : EFA**  
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### 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:**

Amount	Number of Share	ISIN SubFunds	Class	Cat	Curr
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU0415020451	A	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU0415023042	B	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU1353746792	C	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU1353746875	H	CAP	GBP
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU0847086401	H	CAP	SGD
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB CORE LU0847086583	H	CAP	USD
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU0415025179	A	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU0415027464	B	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU1353746958	C	CAP	EUR
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU1353747097	H	CAP	GBP
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU0847086666	H	CAP	SGD
□□□□ . □□□□ . □□□□ , □□	□□ . □□□□ . □□□□ , □□□□	FLAB SATELLITE LU0847086740	H	CAP	USD

**PAYMENT INSTRUCTIONS: Beneficiary**

SUB-FUNDS	IBAN	CURRENCY
FLAB FUNDS SICAV - FLAB CORE	LU09 0019 3955 3536 4000	EUR
	LU58 0019 4755 3348 5000	GBP
	LU75 0019 3955 7914 9000	SGD
	LU31 0019 3955 7915 6000	USD
FLAB FUNDS SICAV - FLAB SATELLITE	LU09 0019 3955 3536 4000	EUR
	LU58 0019 4755 3348 5000	GBP
	LU75 0019 3955 7914 9000	SGD
	LU31 0019 3955 7915 6000	USD

	<b>For Payment in EUR</b>	<b>For Payment in GBP</b>	<b>For Payment in SGD</b>	<b>For Payment in USD</b>
<b>To</b>	BANQUE ET CAISSE D'EPARGNE DE L'ETAT, Luxembourg	BARCLAYS BANK PLC, London	DBS BANK LTD., Singapore	CITIBANK N.A., New York
<b>Swift</b>	BCEELULL	BARCGB22	DBSSSGSG	CITIUS33
<b>Ref.</b>	fLAB FUNDS Sicav - [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 day before the applicable valuation date are, if acceptable, processed on the basis of the NAV calculated on the said valuation date.

**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 date.