



To **RBC Dexia Investor Services Bank S.A., Zürich / Transfer Agent**

Fax **044 405 97 50**

Tel 044 405 97 19

From \_\_\_\_\_

Fax \_\_\_\_\_

Tel \_\_\_\_\_

Total no. of pages **- 1 -**

Partner Code / Ref.nr.  
(only for PA internal use)

**Subscription**

**Redemption**

Shares		Currency / Amount	Share class	Name of Fund	ISIN
Entire unit	Fractions				
		USD	A	All Commodity Tracker Plus (USD)	CH0049136762
		CHF	Ah	All Commodity Tracker Plus (CHF hedged)	CH0049136812
		CHF	Au	All Commodity Tracker Plus (CHF unhedged)	CH0049136853
		USD	C	All Commodity Tracker Plus (USD)	CH0049136770
		CHF	Ch	All Commodity Tracker Plus (CHF hedged)	CH0049136820
		CHF	Cu	All Commodity Tracker Plus (CHF unhedged)	CH0039822884
		USD	D	All Commodity Tracker Plus (USD)	CH0049136788
		CHF	Dh	All Commodity Tracker Plus (CHF hedged)	CH0049136838
		CHF	Du	All Commodity Tracker Plus (CHF unhedged)	CH0049136861
		USD	P	All Commodity Tracker Plus (USD)	CH0049136804
		CHF	Ph	All Commodity Tracker Plus (CHF hedged)	CH0049136846
		CHF	Pu	All Commodity Tracker Plus (CHF unhedged)	CH0049136887

**Settlement through Register:**

➤ **Subscription:**

to: Bank of America (SIC 87260 / BIC: BOFAGB3SSWI)  
 f/o RBC Dexia Investor Services Bank (FETALULL)  
 f/f/c Picard Angst Funds Coll Acc  
 IBAN LU943410920009201300

**Redemption:** Please indicate payment instructions

➤ **Fundshares:** Delivery into / from Registeraccount-nr.: \_\_\_\_\_

**Settlement through SEGA:**

➤ **Delivery against payment:**

RBC Dexia Zürich

SEGA Nr. CH112489

Counterparty:

SEGA Nr.

Name of company: \_\_\_\_\_

Date: \_\_\_\_\_ Signature(s): \_\_\_\_\_