



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				
		CHF	A	Swiss Immo Securities Tracker Plus	CH0049350637
		CHF	C	Swiss Immo Securities Tracker Plus	CH0036543145
		CHF	D	Swiss Immo Securities Tracker Plus	CH0049350645
		CHF	P	Swiss Immo Securities Tracker Plus	CH0049350660

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): _____