

Please send this full order to the indicated fax number or e-mail!

Attrax Financial Services S.A.  
(Transfer Agent of the Quoniam Funds Selection SICAV)  
+ 352-2640-8810 / [ta@union-investment.lu](mailto:ta@union-investment.lu)

## Share transaction order for selected sub-funds/share classes of Quoniam Funds Selection SICAV

This binding order for the share transaction described below shall also serve as the entitlement document for institutional investors. A properly completed order (including the documents pertaining to our status as institutional investor in case of initial orders) is a pre-condition for all share transactions of the institutional share classes of Quoniam Funds Selection SICAV subject to a tax d'abonnement of 0.01% p.a.. A failure to submit the form may result in delays in the share transaction. The Quoniam Funds Selection SICAV, the Management Company respectively Attrax Financial Services S.A. shall not accept any liability for this.

I/we have received and read the Sales Prospectus for Quoniam Funds Selection SICAV and I/we hereby declare towards the Quoniam Funds Selection SICAV, the Management Company resp. the above-mentioned transfer agent., that I/we am/are an institutional investor within the sense of the requirements set out in Article 174(2)(c) of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment. In addition to this, the provisions of the applicable Sales Prospectus and the Articles of Association of Quoniam Funds Selection SICAV shall also apply.

I/we hereby order the following share transaction in the sub-fund/share class of the sub-fund Quoniam Funds Selection SICAV subject to a tax d'abonnement of 0.01% p.a.. This share transaction relates exclusively to the management of my/our own assets in the share class in question (please note the relevant minimum initial investment sum).

The relevant share order shall be placed with the transfer agent no later than 16:00 CET on the order date.

In addition to this order, I/we agree to concurrent order settlement by bank transfer (e.g. via Clearstream). If order processing via (electronic) bank transfer within the aforementioned sense does not occur, then we shall be liable for damages incurred by the investment fund or the Management Company.

I/we have been informed and acknowledge that it is not possible to resell or transfer shares without the explicit approval of the transfer agent and that sale of shares shall only be possible by way of the redemption of shares towards the transfer agent (email: [ta@union-investment.lu](mailto:ta@union-investment.lu), phone: **+352 2640 8550**).

In the event that I/we no longer meet the requirements to qualify as institutional investors in the sense of Article 174 of the Luxembourg Law of 17 December 2010, I/we agree to inform the transfer agent immediately and return the relevant shares of the subfund and/or share class immediately. If the immediate return of the shares is not carried out, then I/we declare our agreement that my/our shares shall be subject to compulsory redemption and/or repurchase without prior notice by the investment fund and/or Management Company.

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In the event that we no longer meet the requirements to qualify as institutional investors in the aforementioned sense and compulsory repurchase ensues, we shall indemnify the investment fund and/or Management Company against all potential claims and/or costs.

I/we shall provide the relevant current documents pertaining to our status as institutional investors immediately in case of initial orders and upon request.

If I/we have made any false statements regarding my/our qualification as institutional investor(s) in this order, or if I/we no longer meet the conditions for

qualification as institutional investor at a later time, then I/we shall be liable for all damages incurred by the investment fund of Management Company.

Further, I/we hereby authorise and obligate the safeguarding Bank and/or Depositary to report the current balance to the transfer agent regularly after subscription. This applies regardless of whether any other obligation of secrecy has been concluded with the safeguarding Bank/Depositary.

By signing, I/we affirm that the funds/assets invested do not originate, either directly or indirectly, from a criminal act.

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Please complete one sheet per fund/unit class.

**I/we hereby order:**

(please tick the appropriate box)

Share subscription

Share transfer

Share switch

Share redemption

Fund name: \_\_\_\_\_  
(name of the share class)

ISIN: \_\_\_\_\_

Number of shares/sum: \_\_\_\_\_

**Information of the institutional investor:**

Investor name / company \_\_\_\_\_

Street \_\_\_\_\_

Town/city, Post code \_\_\_\_\_

Contact person \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

E-Mail \_\_\_\_\_

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Depository No. \_\_\_\_\_

(e.g. Clearstream, Union Investment Institutional Account)

Any alternative depository \_\_\_\_\_

For transfers:

From depository no. \_\_\_\_\_

(e.g. Clearstream, Union Investment Institutional Account)

To depository no. \_\_\_\_\_

(e.g. Clearstream, Union Investment Institutional Account)

\_\_\_\_\_  
Place, Date

\_\_\_\_\_  
Stamp/ Signature of the institutional investor

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**Funds of Quoniam Funds Selection SICAV that benefit from the reduced  
taxe d'abonnement of 0.01% p.a**

<b>Fund name / Name of the share class</b>	<b>ISIN</b>
Quoniam Funds Selection SICAV - Global Equities Dynamic EUR I dis	LU1820073317
Quoniam Funds Selection SICAV - Global Equities Dynamic USD I acc	LU1820073408
Quoniam Funds Selection SICAV - Alternative Risk Premia EUR I dis	LU1481643804
Quoniam Funds Selection SICAV - Alternative Risk Premia GBP hedged I acc	LU1565453096
Quoniam Funds Selection SICAV - Global Equities MinRisk All Countries NOK hedged I acc	LU1221083840
Quoniam Funds Selection SICAV - Global High Yield MinRisk EUR hedged I dis	LU1120175770
Quoniam Funds Selection SICAV - Global High Yield MinRisk USD hedged I acc	LU1525535875
Quoniam Funds Selection SICAV - European Equities MinRisk EUR I acc	LU1120175424
Quoniam Funds Selection SICAV - European Equities MinRisk EUR I dis	LU2250014136
Quoniam Funds Selection SICAV - Global Risk Premia EUR I dis	LU1120175184
Quoniam Funds Selection SICAV - Global Risk Premia EUR I acc	LU1525535792
Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk EUR I acc	LU1395298554
Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk EUR I dis	LU1120174450

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Fund name / Name of the share class	ISIN
Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk USD I acc	LU0612194984
Quoniam Funds Selection SICAV - Global Equities MinRisk EUR hedged I dis	LU1120174617
Quoniam Funds Selection SICAV – Global Equities MinRisk KLP I	LU1481644109
Quoniam Funds Selection SICAV - Global Equities MinRisk USD I acc	LU1481644281
Quoniam Funds Selection SICAV - Global Credit MinRisk Defensive EUR hedged I dis	LU1262880427
Quoniam Funds Selection SICAV - Global Credit MinRisk USD hedged I acc	LU1565453252
Quoniam Funds Selection SICAV - Global Credit MinRisk EUR hedged I acc	LU2250014052
Quoniam Funds Selection SICAV - Global Credit MinRisk EUR hedged I dis	LU1120174708
Quoniam Funds Selection SICAV – Global Credit MinRisk KLP I	LU1481644364
Quoniam Funds Selection SICAV - Global Credit MinRisk CHF hedged I acc	LU1573954911
Quoniam Funds Selection SICAV - Euro Credit EUR I dis	LU1120174880
Quoniam Funds Selection SICAV - Euro Credit EUR I acc	LU1820073580
Quoniam Funds Selection SICAV - European Equities Dynamic EUR I dis	LU1120174377