

## CONDITIONS OF SUBSCRIPTION FOR ISSUER-REGISTERED UNITS

- Before considering a subscription, please read the SEXTANT EUROPE fund prospectus carefully, in particular the section entitled "Risk Profile".  
NB : The subscription documents and the client details form can be filled in directly on screen. Then click on the "Print form" button on the last page. Add the mandatory handwritten statements and sign the two documents (do not forget to initial the first page of the subscription form).  
If you fill in the documents entirely by hand, please write very legibly and in capital letters

- Give instructions to your bank to transfer the amount you wish to invest (including entry fees) to:

**RBC DEXIA INVESTOR SERVICES BANK FRANCE SA**

Code Etablissement : 15298

Code guichet : 00001

Numero de compte : 00DOARSRDOM

Clé RIB : 26

Code SWIFT : DISFFRPP

Code IBAN : FR2815298000100DOARSRDOM26

Title of bank transfer : "SOUS SEXTANT EUROPE"

- Return the following documents to us by fax +33 1 40 74 35 64

### For natural persons

- The subscription form duly filled in and signed
- The client details form
- A legible photocopy of a currently valid identity paper: "Carte Nationale d'Identité" (both sides) for French citizens or the first 4 pages of your passport
- A photocopy of proof of domicile less than three months old: gas or electricity, fixed telephone or water invoice or tax notice - if you are in lodgings, proof of domicile of the person who lodges you and a certificate from them
- A RIB or RIP or RICE for accounts domiciled in France or, where applicable, an IBAN (International Bank Account Number) and the BIC (Bank Identification Code) or Swift address for foreign accounts

### For legal entities

- The subscription form duly filled in and signed
- The client details form
- An original copy or the certified true copy of any deed or excerpt from an official register establishing the name, legal form and head office of the investor (excerpt from "K-Bis" or foreign equivalent)
- The up-to-date articles of association certified true by a company representative
- The power of attorney of the signatory authorized by the investor to sign the subscription form (e.g. minutes of the Board of Directors meeting authorizing subscription)
- A legible photocopy of a currently valid identity paper of the signatory: "Carte Nationale d'Identité" (both sides) for French citizens or the first 4 pages of your passport
- A RIB or RIP or RICE for accounts domiciled in France or, where applicable, an IBAN (International Bank Account Number) and the BIC (Bank Identification Code) or Swift address for foreign accounts

If you already own AMIRAL GESTION fund(s) issuer-registered units, documents 1 and 3 for natural persons or documents 1, 3, 5 and 6 are sufficient.

- We shall confirm receipt of the documents to you by phone or by e-mail. If you do not receive confirmation the same day, kindly phone us at + 33 1 47 20 78 18.  
As soon as you receive confirmation, kindly return all the documents (including the original copy of the subscription form) to us by post to:

AMIRAL GESTION  
For the attention of the Middle Office  
9, avenue Percier  
75008 Paris FRANCE

- After the execution of the operation (subscription or redemption of shares), RBC DEXIA INVESTOR SERVICES BANK FRANCE records in its books its count of issuer-registered units and transmits to the shareholder a document stating the conditions of the execution of the order [fund concerned, direction of the operation (subscription or redemption), net asset value and amount of the operation].

## Observations

**⚠ - Issuer-registered units are not eligible for the fiscal advantages of a PEA. To benefit from these advantages, you must subscribe through your PEA via your habitual bank.**

- Subscriptions for issuer-registered units are acceptable for a given amount and an unknown number of units.
- Redemptions shall be acceptable for a number of units only.
- Your subscription cannot be accepted if we have not received the complete documents by fax beforehand.
- The reception of the funds by the custodian will determine the date and hour of your subscription.
- In cases where transmission of subscription and redemption orders for execution cannot be completed successfully, the Management Company or the custodian shall inform the owner by any means as soon as possible.
- As a safety measure, payment for the subscription or redemption of units shall take place exclusively from or to an account of which you are the owner.
- If you want the amount of a redemption to be paid to you on an account different from that indicated at the time of subscription, you must first provide us with the new RIB or IBAN and a document from the bank showing that you are indeed the owner of the account (original copy of RIB, bank statement, etc.).
- The Custodian and the Management Company reserve the right to refuse any subscription in case of doubt concerning the source of the funds, within the framework of their system to fight against money laundering and the financing of terrorism.
- The Management Company reserves the right to ask you later for a photocopy, certified true by a competent authority, of the documents you provided at subscription.
- The latest version of the prospectus is kept at your disposal on the [www.amiralgestion.com](http://www.amiralgestion.com) and [www.amf-france.org](http://www.amf-france.org) websites and in the offices of the Management Company; it will also be sent to you by post on request.
- For all questions relating to subscriptions or the management of your units, your correspondent is the Management Company; please never contact the custodian directly.

## SUBSCRIPTION FORM – ISSUER-REGISTERED A UNITS

First subscription to issuer-registered units of the fund SEXTANT EUROPE

Subsequent subscription > date of initial subscription  
 account number

### Investor identification

#### Natural Person

Mrs. Miss Mr.

Surname:

First names:

Maiden name (for married women):

Date of birth:

Place of birth:

Occupation:

Nationality:

#### Legal Entity

Company name:

Legal form:

Nationality:

ID number: (RCS or corporate register No.)

Company's object (business):

Represented by:

Mrs. Miss Mr.

Surname:

First names:

Acting in his (her) capacity of:

### Address

#### Place of residence or head office:

Residence, Bldg:

Street No.:

District:

Postal code:

Country:

#### Tax address (if different):

Residence, Bldg:

Street No.:

District:

Postal code:

Country:

Initials :



## To contact you:

Home telephone:

Email:

Mobile phone:

Fax :

Office telephone:

## Subscription order

Please subscribe to A units, ISIN code ISIN FR0011050863, of the SEXTANT EUROPE Fund for the amount shown below:

Amount: \_\_\_\_\_ (numbers) \_\_\_\_\_ (letters)

Currency:

Said amount including: 2% entry fees

The sum will be paid by bank transfer:

- from the following account:

Name of bank:

Branch address:

Account domiciled in France:

Bank code:

Branch code:

Account number:

RIB key:

Account domiciled outside France:

IBAN code:

SWIFT code:

Origine of the funds used for the operation : (Specify the dates and/or the amounts for the ticked boxes.)

Nature	Date	Montant affecté à l'opération
<input type="checkbox"/> Savings		
<input type="checkbox"/> Revenus		
<input type="checkbox"/> Inheritance		
<input type="checkbox"/> Donation		
<input type="checkbox"/> Sale of stocks		
<input type="checkbox"/> Securities (stocks, obligations ...)		
<input type="checkbox"/> Real Estate		
<input type="checkbox"/> Professionnel		
<input type="checkbox"/> Other (please specify, attestation mandatory)		

The subscriber must be the owner of the account. The bank must be domiciled in a country that is a member of the international body for consultation and coordination in the fight against money laundering. This account will be used for the payment of unit redemptions. If you want unit redemptions to be paid to you on another account, you must first inform the management company, enclosing with your request a document from the bank showing that you are indeed the owner of the account (original copy of RIB, bank statement, etc.).

-- to the order of:

**RBC DEXIA INVESTOR SERVICES BANK FRANCE SA**

Bank code: **15298**

Branch code : **00001**

Account number: **00DOARSRDOM**

RIB key: **26**

IBAN code: **FR28152980000100DOARSRDOM26**

SWIFT code: **DISFFRPP**

Title of bank transfer: **"SOUS SEXTANT EUROPE"**

Executed in two copies (1 original + 1 duplicate retained by the subscriber) in \_\_\_\_\_, on \_\_\_\_\_

**Issuer-registered units are not eligible for the fiscal advantages associated with the French PEA "Plan d'Epargne en Actions".**

### Mandatory handwritten statement (for initial subscription only)

*"Read and approved. I hereby state that I have read the full prospectus, and in particular the "Risk profile" section. I recognize having been warned that the subscription to units of the SEXTANT EUROPE Fund is reserved to the investors mentioned in Article 413-2 of the AMF General Regulations. I state that I subscribe on my own initiative without any canvassing by banking or finance institutions."*

### Signature of the subscriber (for legal entities, signature of their representative and company stamp)

Make sure to initial pages 1 and 2 of the subscription form.

This form must be returned together with the requested documents by fax to **+33 1 40 74 35 64** simultaneously with transfer of the funds, and then by post to the Management Company (see the "Conditions of subscription" document).

# CLIENT DETAILS FORM - Natural Person (Information covered by the obligation of confidentiality)

This questionnaire, established under the provisions of Article L.561-5 et L651-6 of the "Code Monétaire et Financier" (French Monetary and Financial Code), is designed to assess the appropriateness of an investment in the AMIRAL GESTION funds in light of your investment experience, your needs, your objectives and your financial position.

Mrs. Miss Mr. Surname:  
 First names: Date and place of birth:

## YOUR PERSONAL SITUATION

Single person Married Divorced Civil partner Widower/Widow Number of dependents, excluding spouse  
 Your annual income amounts to € and your approximate personal income tax bill is €.  
 Employee Company manager Self-employed worker Looking for employment Non-working (retired, independent means, etc.)  
 Student Occupation  
 Your financial position allows you to save at least € per year

## POLITICALLY EXPOSED PERSON

Do you exercise or have you exercised within the last year, a political mandate or a public function in a foreign country (including the functions in the list below) ?  
 Yes No

Has your spouse, partner, one of your parents, children, relatives or business associates, exercised within the last year, a political mandate or a public function in a foreign country (including the functions in the list below) ? Yes No

Head of state, member of a government or of the European Commission, member of a parliament or of the European Parliament, member of a supreme court, a constitutional court, or other high jurisdiction ; member of a revenue court, director or member of a central bank ; ambassador, high diplomat, consular official, general officer or superior officer assuring the command of an army ; member of the direction of a public enterprise ; director of an international public institution (UN, NATO, etc.)

## YOUR PERSONAL WEALTH

You estimate the total value of your non-professional wealth at € including  
 % in your main home  
 % in investment property % directly held shares  
 % in high-risk financial products (equities, UCITS shares, unit-linked life insurance policies) % UCITS  
 % in low-risk or conservative financial products (bonds, euro-denominated life insurance contracts, structured products, etc.) % life insurance  
 % liquid assets (bank deposits and money market funds, etc.) % discretionary management  
 You estimate your non-professional debt at €

## YOUR INVESTMENT EXPERIENCE

Have you already made the following financial investments? Your level of knowledge:

	YES (alone)	YES (with an adviser)	NO	GOOD	INADEQUATE
Listed shares (directly held shares)					
Unlisted shares (directly held shares)					
Share UCITS					
Bond UCITS					
Money market funds					
Venture capital funds					
Hedge funds					
Real estate investment funds					
Direct investment in real estate					
Bonds					
Derivatives					

## YOUR OBJECTIVES (several possible choices)

- Supplement your income Diversify your assets taking moderate risks
- Keep your assets safe with a view to a project in the near future or a transfer Avoid tax on your income
- Increase the value of your assets with a long-term horizon (at least five years), accepting a high risk

Your classification according to the MiFID criteria: Professional client Retail client

If you have not answered the questions, please copy the following statement by hand in the box below:  
 "I do not wish to reply to the present questionnaire. I hereby state that I have sufficient experience and in-depth knowledge of financial investments."

Executed in Signature of subscriber  
 on  
 (Must be enclosed with the subscription form)