**Annex 6**

**to the Client Agreement**

**Subscription and Redemption Form**

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| --- | --- |
| Brokerage Agreement number: |  |
| Name of the Client intending to subscribe to a Fund: |  |
| The Client’s Consent | I, by subscribing to a Fund, acknowledge that I have received, reviewed, and understood the Fund Constitution prior to entering into the Client Agreement. |
| Account number: |  |
| Name of the Fund: |  |
| Transaction: | **Purchase** of Units  **Redemption** of Units |
| a) Capital contribution: *(in case of additional purchase)* | Subscription amount: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Currency: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| b) Amount to redeem: *(in case of redemption)* | Redeeming Participating Shares number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Redemption date: *(underline whatever appropriate)* | first fifteen (10) calendar days of (month) |
| Date: |  |