

VG SICAV - SUBSCRIPTION FORM

TO : EFA
Fax : +352 48 65 61 8002
Tel : +352 48 48 80 261
Email : register.ta.ops@efa.eu

TRADE DATE:

(to be completed by the Transfer Agent)

SHAREHOLDER NAME:

Address:

Phone / Fax Number:

E-mail:

Distributor Name:

Contact person:

Phone / Fax Number

E-mail:

Amount	Number of Share	Fees Max	ISIN SubFunds Classes	Cat	Cur
		2%	VG SICAV – MBC DIVERSIFIED FUND – R LU1605679023	CAP	EUR
		2%	VG SICAV – MBC DIVERSIFIED FUND – U LU1605679536	CAP	USD
		N/A	VG SICAV – MBC DIVERSIFIED FUND – I LU1605679882	CAP	EUR
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – A LU1189798009	CAP	CHF
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – A LU1189797969	CAP	EUR
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – A LU1189798181	CAP	USD
		N/A	VG SICAV – BOND PLUS MULTI STRATEGY – A1 LU1840602723	CAP	EUR
		N/A	VG SICAV – BOND PLUS MULTI STRATEGY – A1 LU1840603028	CAP	CHF
		N/A	VG SICAV – BOND PLUS MULTI STRATEGY – A1 LU1840603374	CAP	USD
		N/A	VG SICAV – BOND PLUS MULTI STRATEGY – A2 LU2021633354	CAP	EUR
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – I LU1189797704	CAP	CHF
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – I LU1189797613	CAP	EUR
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – I LU1189797886	CAP	USD
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – R LU1189797373	CAP	CHF
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – R LU1189797290	CAP	EUR
		5%	VG SICAV – BOND PLUS MULTI STRATEGY – R LU1189797530	CAP	USD

PAYMENT INSTRUCTIONS

Against payment: Clearstream Euroclear

SUB-FUNDS	IBAN	CURRENCY
VG SICAV – MBC DIVERSIFIED FUND	LU960080401461202001	EUR
VG SICAV – MBC DIVERSIFIED FUND	LU690080401461202002	USD
VG SICAV-BOND PLUS MULTI STRATEGY	LU650081747932001003	EUR
VG SICAV-BOND PLUS MULTI STRATEGY	LU960081747932003840	USD
VG SICAV-BOND PLUS MULTI STRATEGY	LU650081747932005756	CHF

	For Payment in EUR	For Payment in USD	For Payment in CHF
To	Banque de Luxembourg	JP Morgan Chase Bank, New York	Credit Suisse Zurich
Swift	BLUXLULLXXX	CHASUS33XXX	CRESCHZZ80A
In favour of	Banque de Luxembourg	Banque de Luxembourg (BLUXLULL)	Banque de Luxembourg (BLUXLULLXXX)
Account with Institution	//RT (//RT = Pay by Real Time – TARGET)	899580526 ABA: 021000021	CH96 0483 5095 9840 4301 0
Ref.	VG SICAV – [SUBFUND]		

DATA TREATMENT: Shareholders are informed that their personal data or information given in the subscription documents or otherwise in connection with an application to subscribe for shares, as well as details of their shareholding, will be stored in digital form and processed by the Company and/or its service providers as Data Processors pursuant to the Luxembourg law of 2nd August 2002 on data protection. The applicant expressly consents by supplying his personal data, for the following purposes: (i) identification of the applicant (as well as of the ultimate economic beneficiary, if different) to comply, among others, with legal obligations under applicable anti-money laundering / anti-terrorism financing legislation, (ii) maintenance of a register of unitholders, (iii) administration of the applicant's holding, (iv) provision to the applicant of notices on products and services offered by the group, (v) conducting of statistical and historical analyses on an anonymous basis, and (vi) more generally, complying with applicable legislation and/or regulatory requirements. The applicant hereby consents that his personal data or any information relating to him be disclosed (i) to any entity of the promoter's group and any affiliate, or (ii) to any authority in any country when required by law or regulation.

DATE and SIGNATURE:

CUT OFF TIME: Subscription applications received by the Transfer Agent in Luxembourg by noon (Luxembourg time) on the applicable valuation day are, if acceptable, processed on the basis of the NAV calculated on the said valuation day.

TRADE DATE: The subscription amount is payable in the currency in which the share class is denominated not later than three bank business days following the relevant valuation day.