

**FULLERTON LUX FUNDS  
 NOTICE OF CHANGE OF INFORMATION**

To: BNP Paribas Securities Services, Luxembourg Branch ("BPSS")  
 60 Avenue J.F. Kennedy, L-2085 Luxembourg, Grand Duchy of Luxembourg  
 Attention: Transfer Agency

Fax: +352 2696 9747

***This notice may be faxed to BPSS. However, please ensure that the original notice is mailed to BPSS. Changes will only be effected upon receipt by BPSS of the original notice.***

I/We\* \_\_\_\_\_

ID/Passport/Registration No. \_\_\_\_\_ hereby notify you of the following change(s) of information relating to my/our\* account:

\* Delete as applicable

<b>1. CHANGE OF ADDRESS AND CONTACT DETAILS (Please use block letters)</b>		
Contact details	Current	New
Residential / Registered or Business Address #		
E-mail		
Home Tel No.		
Mobile/ Office Tel No.		

# Proof of address (e.g. certified true copy of identity card, or original or certified true copy of utility bill) must be provided for change of address. Note that Post-Office Box ("PO Box") address is not permitted.

<b>2. CHANGE OF DIVIDEND INSTRUCTIONS</b>	
Name of Fund(s): _____	
Current instruction <i>(please tick appropriate box)</i> <input type="checkbox"/> Re-invest in further units <input type="checkbox"/> Pay us the dividends by bank or electronic transfer	New instruction <i>(please tick appropriate box)</i> <input type="checkbox"/> Re-invest in further units <input type="checkbox"/> Pay us the dividends by bank or electronic transfer

<b>3. CHANGE OF SETTLEMENT INSTRUCTIONS FOR REALISATION AND DIVIDEND PAYMENT</b> New settlement instructions: Please note that no third party payments will be made	
Currency	:
Intermediary Bank/SWIFT	:
Beneficiary Bank/SWIFT	:
Account Name	:
Account No.	:

<b>Main Applicant's /          Authorised Signatories' Signature(s)</b>	<b>Joint Applicant's Signature</b> <i>(if applicable)</i>	<b>Company's stamp</b> <i>(if applicable)</i>	<b>Date</b>
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