

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

To: BNP Paribas ("BNP")
 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 BNP. However, please ensure that the original notice is mailed to BNP. Changes will only be effected upon receipt by BNP 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

1. CHANGE OF ADDRESS AND CONTACT DETAILS (Please use block letters)

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.

2. CHANGE OF DIVIDEND INSTRUCTIONS

Name of Fund(s): _____

Current instruction (please tick appropriate box)

- ☐ Re-invest in further units
☐ Pay us the dividends by bank or electronic transfer

New instruction (please tick appropriate box)

- ☐ Re-invest in further units
☐ Pay us the dividends by bank or electronic transfer

3. CHANGE OF SETTLEMENT INSTRUCTIONS FOR REALISATION AND DIVIDEND PAYMENT

New settlement instructions: Please note that no third party payments will be made

Currency	:	
Intermediary Bank/SWIFT	:	
Beneficiary Bank/SWIFT	:	
Account Name	:	
Account No.	:	

**Main Applicant's /
Authorised Signatories' Signature(s)**

Joint Applicant's Signature
(if applicable)

Company's stamp
(if applicable)

Date