

Subscription/redemption form

CB EUROPEAN QUALITY FUND

The undersigned have received the current Prospectus and KIID or Placing Memorandum and the most recent annual report and have read these documents.

The shares will be registered under the name of the bank/broker sending this application.

To subscribe or redeem

CB European Quality Fund Sicav A (Lux), ISIN Code LU0112589485

CB European Quality Fund Sicav I (Lux), ISIN Code LU0806934948

CB European Quality Fund Sicav D (Lux), ISIN Code LU1179404386

Account number:

Amount in EUR:or Number of shares:

Confirmation is to be sent to the following reference, address and fax number (always the bank/broker sending the application).

Reference at your bank/broker:

Address of bank/broker:

Fax number of bank/broker:

Date: City:

Signature:

Instructions:

Shares in the funds trade on a daily basis. Subscriptions and redemptions received by Crédit Agricole Investor Services Bank in Luxembourg before 2 pm will be executed at the price per share fixed the following banking day (Luxembourg).

Settlement and payment will be executed 5 banking days after the fixing of the price per share. (Exceptions are those provided in the Prospectus for the CB European Quality Fund Sicav.)

There is no minimum/maximum amount for subscription or redemption.

Please send this form by fax to:

Initial Subscription, Credit Agricole Investor Services Bank Luxembourg S.A
Attn. Registrar, CAIL Telefax: +352 4767 7077 (Phone: +352 4767 2526)

Payment instructions:

In case of money transfer executed in order to invest in the CB European Quality Fund, the following correspondent bank and account number shall be used:

Correspondent bank: CNCA, Paris **SWIFT Address:** AGRIFRPP **Account number:** 20092806000 **Currency:** Euro

These accounts are held by the correspondents of Credit Agricole Investor Services Bank Luxembourg S.A, who acts as depositary bank for the CB European Quality Fund.

The account name shall always be: Credit Agricole Investor Services Bank Luxembourg S.A.

The reference will be: **For subscription of European Quality Fund, Attn: Registrar.**

Please confirm the payment to our swift address BSUILULL by MT100 when you have made payment.