

IKANO FUNDS DEALING ORDER - Retail

Return Address

IKANO FUNDS SICAV

C/O Citibank International plc (Luxembourg Branch)
Attn: Transfer Agency Department
Atrium Business Park
31 ZA Bourmicht
L-8070 Bertrange

Phone. +352 45 14 14 316
Fax nr. +352 45 14 14 332
Email: ikanofunds@citi.com

First Name (s) _____
Surname (s) _____
Client Account No.: _____
Date: _____ (dd/mm/yy)

Agent code _____(if applicable)

Advisor code _____(if applicable)

Details of Subscription

For each Fund please enter the subscriptions (purchase), redemptions (sales), switches in and switches out in amounts in the appropriate columns. All amounts will be in Euros. For transactions in other currencies, please contact us to receive another dealing order form.

Transaction details

The minimum initial subscription for class F shares is EURO 10,000. However, the minimum initial subscription for Ikano All Seasons Fund is EURO 50,000. The minimum for subsequent investments in any Fund is EURO 10,000.

Source of funds (name of the ordering Bank) _____

Name of Funds	Share Class	SUBSCRIPTION (indicate amount in EURO)	REDEMPTION (indicate amount in EURO, if entire holding indicate "FULL")	SWITCH IN (indicate amount) (switch between funds)	SWITCH OUT (indicate amount) (switch between funds)
Ikano Global Equity Fund (EUR) LU0144223115	Class F				
Ikano European Equity Fund (EUR) LU0104423388	Class F				
Ikano All Seasons Fund (EUR) LU0219095725	Class F				
Ikano All Seasons Fund (EUR) LU0219096459	Class G	X	*	X	*

*) When redeeming OR switching OUT of Class G shares before the expiry date, the insurance will expire and the share price may be less than EUR 10,00 per share.

Authorised Signature: _____

Authorised Signature: _____

Note: Payment should be made by bank transfer in accordance with the following payment instructions. Transactions will be placed only on receipt of cleared funds. Please ensure payment is made net of bank charges.

Payment to Ikano Funds (EUR**):

Payment has been made for value date ____ / ____ / ____ (dd/mm/yyyy)

Bank: **Citibank N.A. London**
Account No / IBAN: **GB71 CITI 1850 0811 2352 22**
BIC code/ Swift: **CITIGB2L**
Beneficiary: **Citibank International plc (Luxembourg branch)**
Payment reference: **(client a/c number + Ikano Fund + Fund name)**

Client payment details for redemption:

The following details must be given in order to ensure timely processing of payments made to you (no third parties payment allowed)

Account holder's name: _____
Account no. / IBAN: _____
BIC code/Swift: _____
Bank Name: _____
Bank Address: _____

***) The above account number can only receive subscriptions in EUR. For transactions in other currencies than EURO, please contact us to receive another dealing order form.