

ADDITIONAL SUBSCRIPTION, REDEMPTION AND SWITCH FORM

FOR INSTITUTIONAL INVESTORS ONLY

(Please send the completed and signed form to: **State Street Bank Luxembourg S. A.**
49 Avenue J. F. Kennedy L-1855 Luxembourg. Fax: +352. 24. 52. 90. 38)

1. SHAREHOLDER INFORMATION

Company Name:

Contact Name: Tel.: Fax:

Company Address:

Email Address:

Account Number:

2. TRADE INSTRUCTION (please select the type of order)

2. 1. Please subscribe:

Date:
D D M M Y Y

Amount (with decimals): Currency:

Or No. of Shares (with decimals):

Name of Sub-fund: Class:

ISIN Code:

2. 2. Please redeem:

Date:
D D M M Y Y

Amount (with decimal): Currency:

Or No. of Shares (with decimals):

Name of Sub-fund: Class:

ISIN Code:

Payment: pay to the account on record please pay to the amended banking details (please provide the original signed amended banking details.)

2. 3. Please switch:

Date:
D D M M Y Y

Amount (with decimals): Currency:

Or No. of Shares (with decimals):

FROM:

Name of Sub-fund: Class:

ISIN Code:

TO:

Name of Sub-fund: Class:

ISIN Code:

The undersigned declares that he/she/they has/have accessed and/or been provided with, and has/have read and understood, the latest relevant version of the Key Investor Information Document ("KIID") on each occasion prior to investing in New Millennium SICAV, in accordance with EU Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 ("UCITS IV Directive") on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS").

The KIID can be accessed on www.newmillenniumsicav.com, can be obtained free of charge from the Registrar and Transfer Agent, or can be requested to the following email address: info@newmillenniumsicav.com.

Since the Transfer Agent has not the confirmation from the Investor that relevant KIID has been obtained by the Investor, the Transfer Agent cannot process the order.

In connection with additional subscriptions and switches, the undersigned hereby acknowledges and agrees that: (i) the undersigned is making the additional subscription or switch on the terms and conditions contained in the initial Subscription Form, dated , previously executed by the undersigned and accepted by the Transfer Agent; (ii) the representations, agreements and declarations contained in the initial Subscription Form are true and correct in all material respects as of the date set out below; (iii) the information provided in the Institutional investor quality section of the initial Subscription Form is correct as of the date set out below; and (iv) the background information provided to the Registrar and Transfer Agent in connection with the initial Subscription Form is true and correct in all material respects as of the date set out below. The undersigned agrees to notify the Registrar and Transfer Agent and the Company promptly in writing should there be any change in any of the foregoing information.

Authorized Signature

Print Name

D D M M Y Y

Authorized Signature

Print Name

D D M M Y Y