

IFDS Mailing Request Form

Please complete the following sections and email us this document signed by an AUTHORISED PERSON as PDF

IMPORTANT

Adhoc Contract Notes and Statements only: In order to have a Contract Note or a Statement sent to you on an adhoc basis, please contact the relevant Query Desk.

1. Risk / Audit Information:

Request Date (MANDATORY):	22/12/2023 DD/MM/YYYY
Requestor Name (MANDATORY):	PIETRO MISSERI
Requestor Company (MANDATORY):	NATAM MANAGEMENT COMPANY SA
Requestor Phone (MANDATORY):	+352 28809125
Requestor Email (MANDATORY):	p.misseri@natam.lu
Purpose of the Mailing (MANDATORY):	notice to shareholders due to amendment of the offering document

2. Report Filter / Delivery Information:

iFast Environment Code (OPTIONAL):	
Legal Entity/Umbrella Name (MANDATORY):	NEW MILLENNIUM SICAV
Name of Sub Fund or ALL (MANDATORY):	Augustum Corporate Bond and Augustum High Quality Bonds
Specific Account or ALL (MANDATORY):	ALL
Report Delivery Frequency (MANDATORY):	Ad Hoc

3. Required Report Data (MANDATORY): Choose either a) or b)

a) Choose the standard report below and mention accounts in scope (See APPENDIX for Report Description):



<input type="checkbox"/> Client Listing for Mailing (current date)	<input type="checkbox"/> all accounts	<input checked="" type="checkbox"/> just accounts with holding
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b) In case the standard report doesn't correspond to your needs, please provide a detailed description of what the required report should display.

4. Printing & Mailing Specifications (MANDATORY):

- a) Black & White or Color: **BLACK & WHITE**
- b) One-sided or double-sided printing: **DOUBLE SIDE**
- c) Registered (Recommande, with acknowledgment of receipt) or Regular Mail: **REGULAR**
- d) If Multiple pages: Simple Binding or Different Binding: **SINGLE**
- e) Address on separate cover page or on letter directly (please mention position-needs more development time): **LETTER DIRECTLY**
- f) To be send to Mailing Address or just Registered Address: **MAILING ADDRESS**
- g) Specific language versions mapped to specific shareholders (in case letter exists in multiple languages, please specify which country gets which language version): **ENGLISH FOR ALL**
- h) Target date of the mailing: **28/12/2023**

5. Sign Off (MANDATORY):

FOR NON SSBL/IFDSL REQUESTORS:	FOR SSBL / IFDSL ONLY (ALL MANDATORY):
	!!! IMPORTANT: Request needs to be signed by 2 Persons !!! 1st Requestor AND 2nd Approver (Officer or above)
 NATAM MANAGEMENT COMPANY S.A. Sante Jannoni General Manager	 NATAM MANAGEMENT COMPANY S.A. Pietro Misseri Conducting Officer
	IFDS or SSBL: Please choose Cost Center (just IFDS): Please choose Report for Internal or External purpose: Please choose Report Billable: Please choose

Signature & Name in **READABLE** Letters

Signature & Name in **READABLE** Letters (of **BOTH** Persons)

Please note, in case not all mandatory fields are completed, no report will be produced.

APPENDIX

The below details per report shows which columns are populated on each of the reports and it gives some limitations due to system setup.

Client Listing for Mailing

a) Included Columns:

Env, Account, Account_First_Name, Account_Last_Name, Account_Address_Line_1, Account_Address_Line_2, Account_Address_Line_3, Account_Address_Line_4, Account_Address_Line_5, Account_Postal_Code, Account_Country_Description, Account_Address_Code

b) Additional Information:

This report will list all accounts with their address. If there is a valid mailing address on the account, this report will pick up the mailing address, otherwise it will pick up the registered address.