



+44 (0)20.8819.6490 | SMEADCAP.COM

Exchange Request Form Instructions

To: Registrar and transfer agent
 State Street Bank Luxembourg S.C.A.
 49, avenue J.F. Kennedy
 L-1855 Luxembourg
 Grand Duchy of Luxembourg

Luxembourg Shareholder Services: [+352] 46 40 10 600
 Fax number: [+352] 24 52 95 41

Section 1 | SENDER'S INFORMATION

FIRST NAME(S)

LAST NAME

EMAIL

PHONE

FAX

Section 2 | SHAREHOLDER INFORMATION

REGISTER NUMBER

REGISTER NAME

Section 3 | SMEAD U.S. VALUE UCITS FUND

I Shares - USD Capitalization

ISIN LU0979706610

NUMBER OF SHARES

I Shares - GBP Capitalization

ISIN LU0979706883

NUMBER OF SHARES

I Shares - EUR Capitalization

ISIN LU0979706966

NUMBER OF SHARES

Please separate thousands using a comma (example: Two Million USD =2,000,000.00)
 Please separate decimals from whole numbers using a decimal point (example: units 48.567)
 Cash to 2 decimal places only and units to 3 decimal places maximum (example: USD 2,000,000.00 or units 48.567)



Section 4 | AUTHORIZED SIGNATORIES

PRINT NAME

TITLE

SIGNATURE

PRINT NAME

TITLE

SIGNATURE

Section 5 | PAYMENT INFORMATION

BANK NAME

BIC/SWIFT CODE

AND/OR NATIONAL BANK CODE

ACCOUNT NUMBER

ACCOUNT HOLDER NAME

ACCOUNT CURRENCY

(IBAN format mandatory when account currency is EUR)