



+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

FROM

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)



TO

I Shares - USD Capitalization

ISIN LU0979706610

I Shares - GBP Capitalization

ISIN LU0979706883

I Shares - EUR Capitalization

ISIN LU0979706966

Please separate thousands using a comma (example: Two Million USD =2,000,000.00)
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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