

## INVESTINVENT FUNDS SICAV-SIF

A public limited company (*société anonyme*) organized as an investment company with variable capital – specialized investment fund (*société d'investissement à capital variable – fonds d'investissement spécialisé*) under the laws of the Grand Duchy of Luxembourg

**INVESTINVENT FUNDS SICAV-SIF (the "Fund")**

**INVESTINVENT WIND ENERGY FUND**

**(the "Sub-Fund")**

## TRANSFER FORM

This form can be used in the case of a transfer between two investors  
(hereinafter referred to as "Transferor" and "Transferee")

To be sent to the administrative agent: FIDUCENTER SA

18, rue de l'Eau, L-1449 Luxembourg

Fax: +352 22 55 05 29 • E-mail: TA@fiducenter.lu

Unless the context otherwise requires, terms used in this share Transfer Form, have the meaning ascribed thereto in the Offering Memorandum, in the Articles and/or in the Subscription Form/Investor Form.

### Transferor

Investor Number: \_\_\_\_\_

Full name or company name: \_\_\_\_\_

Address: \_\_\_\_\_

### Transferee

Investor Number: \_\_\_\_\_

Full name or company name: \_\_\_\_\_

Address: \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_ Country: \_\_\_\_\_

E-mail: \_\_\_\_\_ Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

The transferee must provide the Identification documents (Subscription form/Investor form) prior to the consideration of the effective transfer.

It is hereby certified that the Transferor transfers to the Transferee

\_\_\_\_\_ Share(s) of class \_\_\_\_\_,

with effect as of \_\_\_\_\_

Subject to the clauses and conditions of the Offering Memorandum and the Articles of Association of the Fund and any modifications thereof, the Transferee hereby accepts the present transfer under the same clauses and conditions.

The Transferor and the Transferee hereby confirm having separately stated the financial conditions of the transfer and request irrevocably the Fund to recognise and register the transfer by appropriate reference to this transfer declaration in the shareholders' register of the fund.

The Transferee hereby formally adheres to the Offering Memorandum and the Articles of Association of the Fund in force as at today.

This Transfer Form may be executed in one or more counterparts, each of which when executed shall be an original and all of which together shall constitute one and the same agreement.

Date:

\_\_\_\_\_

Signature of Transferor

\_\_\_\_\_

Signature of Transferee

\_\_\_\_\_

Full name (in capital letters of the Transferor or representative of the company and his/her position)

\_\_\_\_\_

Full name (in capital letters of the Transferor or representative of the company and his/her position)

The present transfer order is binding on the part of the transferor and transferee. However, the Fund or the Transfer Agent may reject this transfer order in full or in part without having to justify its decision. Moreover the Fund or its Transfer Agent have the right to request information, documents or other items for the purpose of identifying the investor and beneficiary as well as any document that the Fund may consider necessary to enable it to meet its legal and regulatory obligations.

The transfer form may be sent by post or fax. The Fund or its Agent shall not be held responsible for the acceptance of a transfer order sent by fax. The parties undertake to immediately forward the original transfer form to the Fund or its Agent by express or priority mail at their own expense. The Fund or its Agent may refuse any transfer order received or cancel any transfer order accepted by fax, if the original transfer form does not reach them within five working days following the appropriate valuation date. The absence of the original may not be used against the Fund or its Agent.