

Management Company S.A.
20, rue de Chateau
L-1243 Luxembourg

Contract Note - Client Copy

Document ID: 2010032400000624

Client Information:

Model Office Client
Attn: . Mr. Investor
15 Rue de Chateau
L6100, Luxembourg

Dealer Information:

Management Company S.A.
20, rue de Chateau
L-1243 Luxembourg

Account Number: 000003

Agent ID: 000006

Deal ID: AA1033001A

Model Office Fund

Trade Information

Model Office Growth Funds - Class I (EUR) – MO1234567890

Subscription

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Shares</u>	<u>Share Price</u>	<u>Initial Charge % / Amount</u>	<u>Discount % / Amount</u>
30 Dec 2009	05 Jan 2010	1,680,015.628	EUR 102.38	0.00%	0.00%
				EUR 0.00	0.00

Amount due: EUR172,000,000.00

The number of shares you now hold is 8,215,106.589

Important Information

Please quote your client's account number and the deal ID on all correspondence.

All transactions are dealt with on a forward basis.

The Fund Administrator and Registrar and Transfer Agent of the Fund is Model Office TA (Luxembourg) S.A.

Thank you for investing with Model Office. Should you have any questions or disagree with the content of this contract note, please call us on **00 352 999 999** or e-mail Investor services at MODELOFFICE.TA@asset.servicing.com within 24 hours.

Disclaimer

This contract note is not an account statement but is to be considered for informational purpose only in the event that the Model Office TA (Luxembourg) S.A. does not currently hold sufficient and complete AML/KYC documentation on file. Furthermore, this contract note does not afford the holder any entitlement in relation to the repatriation of any funds or proceeds resulting from a sale of any positions held whilst the aforementioned AML/KYC documentation remains outstanding.

Please note the date and time of receipt of your instruction, and the method of payment for redemption proceeds is available from the Registrar and Transfer Agent on request.