

Custody Account in the Investor Register

The undersigned investor hereby acknowledges the currently valid versions of the Articles of Association, the foundation regulations, the investment guidelines, the prospectuses (if available and applicable) and the fee and cost regulations of the investment foundation, and recognises them in full and without reservation. It also accepts the general terms and conditions and acknowledges the overview of conditions.¹

Name and location of the investor:

(name as per commercial register entry)

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Preferred safekeeping of entitlements:

☐ At the investment foundation (free of charge) or
(please state bank and IBAN account number)
Completion of direct debit form required

☐ In a custody account at a Swiss bank
(please state bank, custody account and IBAN account number)
Provide delivery address for bank settlement on page 2

Custodian:

Custody account:

Bank:

(please specify if custody account with investment foundation)

IBAN:

Account currency: (if not CHF)

Custody account statement (extract from the investor register):

End of year (sent automatically) ☐ End of quarter (in addition) ☐ End of month (in addition) ☐

Delivery of correspondence

Main delivery address (Please provide full postal address, even if e-mail delivery chosen.)

Language: ☐ German ☐ French ☐ Italian ☐ English

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Contact person (last name/first name): Telephone:

E-mail to:

E-mail cc:

Correspondence: ☐ Post ☐ E-mail

Statements: ☐ Post ☐ E-mail

Information: ☐ Post ☐ E-mail

Custody account statement: ☐ Post* ☐ E-mail

*(Custody account statement is sent automatically by post at end of year)

Factsheets according to custody account holdings (Additional factsheets can be ordered using the Reporting form.)

☐ Monthly ☐ Quarterly ☐ Annually
☐ Quarterly Report ☐ Annual Review (31 Dec.) ☐ Report on Activities (30 Sep.)

¹ Documents available at: www.swisslife.ch/investmentfoundation

Comments:

Additional delivery address 1 (Please provide full postal address, even if e-mail delivery chosen.)

Language: ☐ German ☐ French ☐ Italian ☐ English

Function – must be specified (e.g. asset manager, consultant)

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Contact person (last name/first name): Telephone:

E-mail to:

E-mail cc:

Correspondence: ☐ Post ☐ E-mail Statements: ☐ Post ☐ E-mail

Information: ☐ Post ☐ E-mail Custody account statement: ☐ Post* ☐ E-mail

*(Custody account statement is sent automatically by post at end of year)

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☐ Quarterly Report ☐ Annual Review (31 Dec.) ☐ Report on Activities (30 Sep.)

Comments:

Additional delivery address 2 (Please provide full postal address, even if e-mail delivery chosen.)

Language: ☐ German ☐ French ☐ Italian ☐ English

Function – must be specified (e.g. asset manager, consultant)

.....

.....

Contact person (last name/first name): Telephone:

E-mail to:

E-mail cc:

Correspondence: ☐ Post ☐ E-mail Statements: ☐ Post ☐ E-mail

Information: ☐ Post ☐ E-mail Custody account statement: ☐ Post* ☐ E-mail

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☐ Monthly ☐ Quarterly ☐ Annually

☐ Quarterly Report ☐ Annual Review (31 Dec.) ☐ Report on Activities (30 Sep.)

Comments:

Delivery address for bank settlement (Sent by e-mail for reasons of urgency.)

Language: ☐ German ☐ French ☐ Italian ☐ English

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Contact person (last name/first name): Telephone:

E-Mail to:

E-Mail cc:

The investor undertakes to inform the investment foundation immediately of any changes.

Signatures:

Legally valid signatures (as per commercial register) of the investor

Place/Date:

Signatures:

Last name/first name:

Please send the original, with a legally binding signature, by post or e-mail² to: Swiss Life Investment Foundation, General-Guisan-Quai 40, P.O. Box, 8022 Zurich or anlagestiftung@swisslife-am.com

² If the form "Custody Account in the Investor Register" is sent by e-mail, it must be signed by means of a qualified electronic signature in accordance with the Federal Act of 18 March 2016 on Electronic Signatures.