

DATE:

TO:

Tel no: +352 27 86 55 56

dealinglux@apexgroup.com

Name of Investor

Dear Sir / Madam

RE: Changes to Investor Information

1. **CHANGES TO INVESTOR CONTACTS

Kindly add/remove the following person(s) as a contact in relation to my/our investment /contribution in (Name of the Fund):

Name:	Email Address:	Add/Delete:
Name:	Email Address:	Add/Delete:
Name:	Email Address:	Add/Delete:
Name:	Email Address:	Add/Delete:
Name:	Email Address:	Add/Delete:

2. **CHANGE MY/OUR WIRE DETAILS TO:

Intermediary Bank Name:

Intermediary Bank Address:

Intermediary Account Name:

Intermediary SWIFT or ABA Number:

Intermediary Account Number:

Intermediary Clearing Code Type:

Intermediary Bank Country:

Beneficiary Bank Name:

Beneficiary Bank Address:

Beneficiary Account Name:

Beneficiary SWIFT or ABA Number:

IBAN / Beneficiary Account Number:

Beneficiary Clearing Code Type:

Beneficiary Bank Country:

Further Credit to Name:

Further Credit to Account Number:

3. ****CHANGE MY/OUR ADDRESS TO:**

4. ****CHANGE MY/OUR EMAIL/TELEPHONE/FAX TO:**

5. ****CHANGE MY/OUR INVESTOR NAME TO:**

Yours faithfully

Signed by Authorised Signatory:

** Please provide evidence and reason for name change.