

# ACTIONS CLASSE C

## CODE ISIN: LU0456967404



Luxembourg Microfinance  
and Development Fund

### SUBSCRIPTION FORM FOR EXISTING PRIVATE INVESTOR

(If you are not a physical person please refer to LMDF's website [www.lmdf.lu](http://www.lmdf.lu) or contact us at +352 27 47 35 for further details)

Please complete this form and return an original to: LUXEMBOURG MICROFINANCE AND DEVELOPMENT FUND,  
("LMDF") c/o Maison de la Microfinance, FAO Jennifer Urbain, 39 rue Glesener, L-1631 Luxembourg

Laws and regulations in force in Luxembourg to prevent money laundering and the financing of terrorism require that the identity of investors is verified. We kindly request that you provide the following information in accordance with these laws and regulations.

#### Personal details of main holder

Name:	First Name:
Email:	Phone Number:
<b>Residential address</b>	
Street and house number:	Postal Code:
City	Country
<b>US Foreign Account Tax Compliance Act («FATCA») Self-Certification of the Main Holder</b> (required in order to determine whether or not the account holder is resident in the USA for tax purposes)	
I am tax resident in the following Non-U.S. country/ jurisdiction and have the following tax identification number: - Country / jurisdiction: - Tax identification number:	
I am not resident in the United States of America I am not liable to pay taxes in the United States of America	
<b>Politically exposed persons</b>	
I hereby declare that I am or I have been entrusted with prominent public functions (or to be closely connected to a politically exposed person)	Yes, please specify: No

#### Details of investment

Private individuals may subscribe to Class C shares on a quarterly basis. Please refer to the Prospectus of the Fund for details. Fractions of shares may be issued.		
Luxembourg Microfinance and Development Fund	Class C Shares	ISIN: LU0456967404
Subscription amount (EUR):	OR Number of shares:	

#### Bank account details

Name of your bank:	BIC code:
IBAN number:	
I authorise Investing for Development SICAV - Luxembourg Microfinance and Development Fund to send instructions to my bank to debit my account directly in order to execute the subscription. The rights relating to such authority are detailed in the contractual relations with my bank.	

<b>Signature of the investor</b>	
Place and date	
Signature:	