

Line	Information required	Entry
1	ISIN Code	
2	Name of fund (or sub-fund) including class	
3	Name of umbrella	
4	Country of domicile	
5	Date of last revision to the Fund Processing Passport	
6	Specific information available in FPP annexes for the following countries	
7	Countries where the fund is registered for distribution	
8	Name of main Fund Order Desk	
9	Address of main Fund Order Desk	
10	Telephone of main Fund Order Desk	
11	Fax of main Fund Order Desk	
12	E-mail of main Fund Order Desk	
13	BIC of main Fund Order Desk	
14	Name of Fund Management Company	
15	Address of Fund Management Company	
16	Telephone of Fund Management Company	
17	Fax of Fund Management Company	
18	E-mail of Fund Management Company	
19	Website of Fund Management Company	
20	BIC of Fund Management Company	
21	Physical bearer	
22	Dematerialized bearer	
23	Physical registered	
24	Dematerialized registered	
25	Distribution policy	
26	Dividend policy	
27	Distribution frequency	
28	Reinvestment frequency	
29	Account opening and/or subscription forms required for initial investment of the client through the main Fund Order Desk	
30	Subscription forms required for each subsequent investment of the client through the main Fund Order Desk	
31	Signature for the initial investment through the main Fund Order Desk	
32	Signature for each subsequent investment through the main Fund Order Desk	
33	Redemption form required through the main Fund Order Desk	
34	Signature for redemption through the main Fund Order Desk	
35	Holding transferable	
36	Dealing frequency for subscriptions	
37	Description of dealing frequency for subscriptions	
38	Subscription period for "limited issue" funds	

Line	Information required	Entry
39	Dealing frequency for redemptions	
40	Description of dealing frequency for redemptions	
41	Redemption period for "limited redemption" funds	
42	Valuation frequency	
43	Description of valuation frequency	
44	Number of decimals for units/shares	
45	Number of decimals for prices	
46	Single or dual pricing	
47	Historic or forward pricing	
48	Base currency	
49	Price publication currencies	
50	Subscription & redemption currencies - main Fund Order Desk	
51	Subscription amount in value - main Fund Order Desk	
52	Subscription amount in units/shares - main Fund Order Desk	
53	Redemption amount in value - main Fund Order Desk	
54	Redemption amount in units/shares - main Fund Order Desk	
55	Initial subscription minimum value	
56	Initial subscription minimum units/shares	
57	Subsequent subscription minimum value	
58	Subsequent subscription minimum units/shares	
59	Maximum redemption value	
60	Maximum redemption units/shares	
61	Other redemption restrictions	
62	Minimum holding value	
63	Minimum holding units /shares	
64	Minimum holding Period	
65	Dealing cut-off time for subscriptions for main Fund Order Desk	
66	Dealing cut-off time for redemptions for main Fund Order Desk	
67	Settlement cycle for subscriptions for main Fund Order Desk	
68	Settlement cycle for redemptions for main Fund Order Desk	
69	Settlement Details #1 for subscriptions through the main Fund Order Desk	
70	Settlement Details #2 for subscriptions through the main Fund Order Desk	
71	Settlement Details #3 for subscriptions through the main Fund Order Desk	
72	Settlement Details #4 for subscriptions through the main Fund Order Desk	
73	Settlement Details #5 for subscriptions through the main Fund Order Desk	
74	Front-end load	
75	Back -end load	
76	Switching fee	
77	Subject to the EU Saving Directive	

Line	Information required	Entry
78	ISIN code	
79	Countries where this annex is valid	
80	Name of local Fund Order Desk	
81	Adress of local Fund Order Desk	
82	Telephone of local Fund Order Desk	
83	Fax of local Fund Order Desk	
84	E-mail of local Fund Order Desk	
85	BIC of local Fund Order Desk	
86	Account opening and/or subscription forms required for initial investment of the client through the local Fund Order Desk	
87	Subscription forms required for each subsequent investment of the client through the local Fund Order Desk	
88	Signature for the initial investment through the local Fund Order Desk	
89	Signature for each subsequent investment through the local Fund Order Desk	
90	Redemption from required through the local Fund Order Desk	
91	Signature for redemption through the local Fund Order Desk	
92	Subscription & redemption currencies - local Fund Order Desk	
93	Subscription amount in value - local Fund Order Desk	
94	Subscription amount in units/shares - local Fund Order Desk	
95	Redemption amount in value - local Fund Order Desk	
96	Redemption amount in units/shares - local Fund Order Desk	
97	Dealing cut-off time for subscriptions for local Fund Order Desk	
98	Dealing cut-off time for redemptions for local Fund Order Desk	
99	Settlement cycle for subscriptions of local Fund Order Desk	
100	Settlement cycle for redemptions for local Fund Order Desk	
101	Settlement Details #1 for subscriptions through the local Fund Order Desk	
102	Settlement Details #2 for subscriptions through the local Fund Order Desk	
103	Settlement Details #3 for subscriptions through the local Fund Order Desk	
104	Settlement Details #4 for subscriptions through the local Fund Order Desk	
105	Settlement Details #5 for subscriptions through the local Fund Order Desk	