



Dear Investor,

Please find hereafter payment instructions to be used for subscription payments to the **Bellevue funds Lux** collection accounts opened at RBC Dexia Luxembourg (FETALULL).

**PAYMENT BY SWIFT- Either MT103 or MT202 can be used.**

- **MT103**
    - **Please pay attention to process all payments with fees “OUR” in field 71A.**
    - **All payments are to be processed within RBC Dexia Cut-off time.**
    - **Please instruct all payments with the following details in field 70:**
      - **Field 70 line: FETA/TRANSACTION NUMBER (\*)**
      - **Next line: Name of the fund**
      - **Next line: ISIN and share number**
- (\*) *The transaction number must always be preceded by FETA/*

|     | Field 56A             | Field 57A            | Field 59                    |                                       |                 |
|-----|-----------------------|----------------------|-----------------------------|---------------------------------------|-----------------|
| CCY | Our correspondent BIC | Beneficiary bank BIC | Account number              | Beneficiary Account name              | Cut off (*)     |
| CHF | BOFAGB3SSWI           | FETALULL             | <i>LU593411620014611100</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 12:30</b> |
| EUR | BOFAGB22              | FETALULL             | <i>LU853412620014610000</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 15:30</b> |
| USD | BOFAUS3N              | FETALULL             | <i>LU703411620014614200</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 18:00</b> |

➤ (\*) *RBC Dexia cut-off is indicated in Luxembourg time i.e. GMT +1.*



- **MT202**
  - **Please pay attention to use field 58D with the details outlined below only. Failure to follow this format may result in your payment being unidentifiable and could lead to its return.**
  - **All payments are to be processed within RBC Dexia Cut-off time.**
  - **Please instruct all payments with the following details in field 72:**
    - **Field 72 line: /BNF/ FETA/TRANSACTION NUMBER (\*)**
    - **Next line: //Name of the fund**
    - **Next line: //ISIN and shares number**
- (\*) *The transaction number must always be preceded by FETA/*

|     | Field 56A             | Field 57A            | Field 58D                   |                                       |                 |
|-----|-----------------------|----------------------|-----------------------------|---------------------------------------|-----------------|
| CCY | Our correspondent BIC | Beneficiary bank BIC | Account number              | Beneficiary Account name              | Cut off (*)     |
| CHF | BOFAGB3SSWI           | FETALULL             | <i>LU593411620014611100</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 12:30</b> |
| EUR | BOFAGB22              | FETALULL             | <i>LU853412620014610000</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 15:30</b> |
| USD | BOFAUS3N              | FETALULL             | <i>LU703411620014614200</i> | BELLEVUE FUNDS LUX-COLLECTION ACCOUNT | <b>SD 18:00</b> |

➤ (\*) *RBC Dexia cut-off is indicated in Luxembourg time i.e. GMT +1.*

➤ **NOTE for EUR Payments:** In order to profit as much as possible from local clearing, it is recommended that you route your payment via one of the following of our Bank of America EUR correspondent banks:

| Code Swift | Bank Name                 |
|------------|---------------------------|
| BOFAGB22   | Bank of America London    |
| BOFAFRPP   | Bank of America Paris     |
| BOFADEFX   | Bank of America Frankfurt |
| BOFAIT2X   | Bank of America Milan     |
| BOFAES2X   | Bank of America Madrid    |
| BOFABE3X   | Bank of America Antwerp   |
| BOFAIE3X   | Bank of America Dublin    |
| BOFANLNX   | Bank of America Amsterdam |



**RBC DEXIA**  
INVESTOR SERVICES

We would like to remind you that any wrongly formatted, non-STP payment instruction or any payment instruction not remitted within our above deadlines, may lead to fees and interest claims that will be charged to yourselves.

Do not hesitate to contact our [CustomerServices@rbcdexia-is.net](mailto:CustomerServices@rbcdexia-is.net) phone: +352 2605 9730 in case you need any further information.