

# Champlain Solidarité



## Subscription Note

This English translation is for convenience of English-speaking readers. However, only the French text has any legal value. Consequently, the translation may not be relied upon to sustain any claim, nor should it be used as the basis of any legal opinion. Euronext Paris SA expressly disclaims as liability for any inaccuracy herein.

**The order of subscription will be taken into account only when the asset management company will have the subscription note filled in and signed by the subscriber/investor**

**ISIN Code:** FR0010608521 Share A (distribution shares and/or capitalisation ones)  
FR0010632513 Share I (institutional shares)  
**Name:** Champlain Solidarité  
**Legal structure:** Mutual Fund under French law  
**Management company:** Financière de Champlain  
**Custodian bank :** CM-CIC Securities

### **Subscription details and characteristics of the investor:**

The subscription or the purchase of shares of this Mutual Fund, directly or with a financial intermediary, concerns:

Every subscriber for share A.

Institutional investors for share I and with a minimum amount for the first subscription of 1 M€. The next subscriptions are of 1 share.

The FCP is an OPCVM of solidarity, which is opened to every investor who wants to diversify his asset in investments, which favour the social progress and is sensitive to the philosophy of solidarity funds.

The distributable incomes of the shares of this fund will be yearly distributed as donations. These will be cash payments equally transferred to associations that Financière de Champlain has previously selected. Please see below the list of these associations.

The FCP addresses subscribers who are willing to leave 75% of their distributable incomes to associations as a donation. A tax receipt will be issued from this donation.

#### **List of association law 1901**

<b>Corporate Name</b>	<b>Address</b>	<b>Zip Code</b>	<b>Town</b>
ENFANTS DU MEKONG	5, rue de la Comète	92600	ASNIERES
FONDATION D'AUTEUIL	40, rue La Fontaine	75016	PARIS
LA MIE DE PAIN	18, rue Charles Fourier	75013	PARIS
LES BLOUSES ROSES	5, rue Barye	75017	PARIS
LES PAPILLONS BLANCS	44, rue Blanche	75009	PARIS
LES PETITS FRERES DES PAUVRES	64, avenue Parmentier	75011	PARIS
UNE CHORBA POUR TOUS	168, rue de Crimée	75019	PARIS

### **Subscription terms**

To be able to subscribe this fund, please contact your financial intermediary and give him the ISIN Code (Share A FR0010608521), the number of shares and this subscription note filled in.

For further information, you can contact the management company FINANCIERE DE CHAMPLAIN 3, rue La Boétie 75008 PARIS - tel : +33 1 58 18 37 51).

Your subscription note, filled in and signed, and the Order of Movement (written by your financial intermediary) should be addressed by your financial intermediary by fax or by post to the custodian bank named below. This is the process to take into account your investment.

After the validation of the subscription has been made by the custodian bank and the management company, the subscription order will be executed at least D+3 (delay of the custodian bank's administrative operation of the subscription). The funds corresponding to the amount of the subscription should be transferred to CM-CIC Securities by of your financial intermediary.

The transfer of the funds should be registered at least at 12.00 a.m. (Paris time) on the next valuation day, by the method known as "cours inconnu" (unknown price).

**subscriptions and redemptions operations are undertaken by:**  
**CUSTODIAN BANK**  
**CM-CIC Securities – 6, avenue de Provence – 75441 Paris Cedex 09**  
**Tél : + 33 (0) 1 45 96 79 48 - Fax +33 (0)1 45 96 77 23**

**Redemption terms**

Subscription and redemption requests are received each day up to 12.00 a.m. (Paris time). They are processed at the net asset value per share calculated on the next valuation day, by the method known as “cours inconnu” (unknown price). Settlement is made on the next working day.

I certify having taken into account the simplified prospectus and engage myself to subscribe irrevocably to

**SHARE A (ISIN Code: FR0010608521)**

Number of shares	Value of the assessed share	Amount of the payment
		€

The payment is made through the custodian bank (CM-CIC Securities) of FCP Champlain Solidarité for a total amount of (amount to be written in full letters)

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The custodian bank (CM-CIC Securities) of FCP Champlain Solidarité is responsible for the administrative registered management of the shares A.

The property of the shares is validated by the registration in a legal document held by the custodian bank. This registration leads to a tax attestation relative to the subscription, which is issued by the custodian bank and given to the subscriber.

Date :

Signature(s) of the or subscriber (s), with the mention « read and approved »

**Tax certificate**

To benefit from the tax reduction of the subscription, please indicate your details below :

<b>PHYSICAL PERSON</b>	
Name :	First Name :
<b>Address</b>	<b>Tax address (if it is different from the previous one)</b>
House, apartment block:	House, apartment block :
Street number :	Street number :
Administrative district :	Administrative district :
Zip Code :	Zip Code :
Country :	Country :

The article 200 of the General Code of Imposition enables everyone who is taxable to benefit from a tax reduction of 66% of the donation's amount, with a limit of 20% of the net taxable income. If the donations during the year are superior to this limit of 20% of the taxable income, it is not possible to withhold the reduction of the excess over the five next years.

**Tax certificate**

To benefit from the tax reduction of the subscription, please indicate your details below:

<b>CORPORATE BODY</b>
Corporate name :
Name and first name of the legal representative:
Headquarter address :
House, apartment block :
Street number :
Administrative district :
Zip Code :
Country :

Please enclose in annex the subscription note:

- 1 Kbis extract,
- The legal power of the signatory person who is able to sign the present subscription note

The companies subdue to imposition on income or on the companies benefit from a tax reduction of 60% of the amount of the donation with a limit of 0.5% of the duty free turnover.

**Share I / Institutional Share (ISIN Code: FR0010632513)**

Number of shares	Value of the assessed share	Amount of the payment Minimum 1 M€ Next 1 share
		€

The payment is made through the custodian bank (CM-CIC Securities) of FCP Champlain Solidarité for a total amount of (amount to be written in full letters)

The custodian bank (CM-CIC Securities) of FCP Champlain Solidarité is responsible for the administrative registered management of the shares A.

The property of the shares is validated by the registration in a legal document held by the custodian bank. This registration leads to a tax attestation relative to the subscription, which is issued by the custodian bank and given to the subscriber.

Name and first name (or corporate name) of the subscriber:

Date :

Signature(s) of the or subscriber (s), with the mention « read and approved »

**Tax certificate**

To benefit from the tax reduction of the subscription, please indicate your details below:

<b>CORPORATE BODY</b>
Corporate name :
Name and first name of the legal representative:
Headquarter address :
House, apartment block :
Street number :
Administrative district :
Zip Code :
Country :

Please enclose in annex the subscription note:

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