|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **FUND UNITS ORDER FORM** | | | | | | | | | | | |
| *Please print or fill in with block letters* | | | | | | | | | | | |
| **ACCOUNT HOLDER DATA** | | |  | | | |  |  | | |  |
| **Account Holder’s name:** | | | | | | | | | | | |
| **Investor’s name** *(if different from the Account Holder’s name)***:** | | | | | | | | | | | |
| **Registration code/ ID code:** **Address:** | | | | | | | | | | | |
| **Contact person/Authorized representative:** | | | | | | | | | | | |
| **Tel: Fax:**  **e-mail:** | | | | | | | | | | | |
| **Source of funds:**  Dividends/Profits from Company;  Personal Savings; Salary;  Inheritance/Gift;  Commission;  Investments;  Remuneration;  Other *(please specify)*:  **Expected annual transaction amount (EUR):** | | | | | | | | | | | |
| **BANKING DETAILS** | |  |  | | | |  |  | | |  |
| **Name of Investor’s Bank: Bank’s Swift code:** | | | | | | | | | | | |
| **Account no: Account details with the Registry (Swedbank) :** | | | | | | | | | | | |
| **INVESTMENT SELECTION** | | |  | | | |  |  | | |  |
| **Type of transaction:** | | | | | Subscription (in EUR/USD) | | | | Redemption (in Units) | | |
| **Fund Name** | **ISIN** | | | **Currency** | | **Amount** | | | | **Units** | |
| Trigon Baltic Fund, Unit B | EE3600083523 | | | EUR | |  | | | |  | |
| Trigon Baltic Fund, Unit C | EE3600102356 | | | EUR | |  | | | |  | |
| Trigon Russia Top Picks Fund, Unit A | EE3600080297 | | | EUR | |  | | | |  | |
| Trigon Russia Top Picks Fund, Unit C | EE3600102380 | | | EUR | |  | | | |  | |
| Trigon Russia Top Picks Fund, Unit D | EE3600109336 | | | EUR | |  | | | |  | |
|  |  | | |  | |  | | | |  | |
|  | |  |  | | | |  |  | | |  |
| **DECLARATION** | |  |  | | | |  |  | | |  |
| I, the undersigned, hereby: (1) confirm the correctness and completeness of the information provided above; (2) confirm that I have studied the Fund Rules and Prospectuses of the Fund(s) and agree with the contents of these documents; (3) acknowledge special risks attaching to the fund(s); (4) confirm having full authority and legal capacity to purchase, sell and switch shares of the Fund(s); (5) acknowledge the time requirements for submission of information via fax and action upon the information; (6) acknowledge that order will be refused if filling of the form is incomplete; (7) confirm that any fund units for which redemption order is submitted belong to the Investor under the right of ownership and the fund units are free of any rights of any third persons and there are no disputes or proceedings with respect to the fund units. | | | | | | | | | | | |
| **Authorized signature**: | |  |  | | | | **Date:** / / 2017 | | | |  |
|  | |  |  | | | |  | | | |  |
| **BANK ACCOUNTS OF THE FUNDS** | | | | | | |  |  | | |  |
| *If you instruct a delivery-versus-payment (DVP) or free-of-payment (FOP) instruction through your custodian bank then please wait for our further instructions for your transaction.*  *If you have opened an account in the Registry (Swedbank) then please transfer the subscription amount in EUR to the respective Fund’s account:* | | | | | | | | | | | |
| **TRIGON NEW EUROPE FUND TRIGON RUSSIA TOP PICKS FUND TRIGON BALTIC FUND** | | | | | | | | | | | |
| **Bank:** SWEDBANK **Bank:** SWEDBANK **Bank:** SWEDBANK | | | | | | | | | | | |
| **SWIFT code:** HABAEE2X **SWIFT code:** HABAEE2X **SWIFT code:** HABAEE2X | | | | | | | | | | | |
| **IBAN:** EE60 2200 2210 6154 4889 **IBAN:** EE76 2200 2210 6154 4698 **IBAN:** EE39 2200 2210 6154 4782 | | | | | | | | | | | |
| **FUND MANAGER:**  **AS Trigon Asset Management**  Pärnu mnt 18, Tallinn 10141, Estonia  **Contact tel:** +372 667 9200  **e-mail:** [backoffice@trigoncapital.com](mailto:backoffice@trigoncapital.com) | | | | | | | | | | | |
| **PLEASE SEND COMPLETED FORM TO OUR TRANSFER AGENT:**  **By fax** +372 613 1822 **Attn:** TA  **Or send signed and scanned form by e-mail to:** [ta@swedbank.ee](mailto:ta@swedbank.ee)  **Contact tel:** +372 888 1856 | | | | | | | | | | | |