

INVESTMENT UNITS PURCHASE APPLICATION

1. Management Company

| | |
|---------|---|
| Name | „Dovre Forvaltning“ UAB |
| Address | Konstitucijos pr. 7, Vilnius 09308, Lietuva |
| Code | 302589746 |

2. Investor

| | |
|------------------------------|--|
| Name, surname / Company name | |
| Telephone No. | |
| E-mail | |
| Account No. | |
| Bank | |
| Password* | |

* You can find the password in the Investment units purchase agreement

3. Select a subfund and specify investment amount

| Subfund | Distribution** fee depends on the investment amount | | |
|---------------------|---|--|---|
| | 0 – 2 999 999 NOK or 0 – 339 999 EUR | 3 000 000 – 4 999 999 NOK or 340 000 – 559 999 EUR | 5 000 000 NOK - and more or 560 000 EUR – and more |
| Dovre Inside Nordic | 3% | 2% | 1% |
| Dovre Baltic Sea | 3% | 2% | 1% |

**Distribution fee is applied to new clients starting 20th February 2017. Distribution fee is paid before the issuance of investment units.

| Subfund | One-off investment | Distribution fee shall be entered by the distributor (%) |
|---------------------|--------------------|---|
| Dovre Inside Nordic | NOK | |
| Dovre Baltic Sea | NOK | |

Amount - in numbers and indicating the currency.

4. Monthly investment (investment amount)

| Subfund | Monthly investmest amount |
|---------------------|---------------------------|
| Dovre Inside Nordic | NOK |
| Dovre Baltic Sea | NOK |

Amount - in numbers and indicating the currency.

5. Accounts

| Dovre Inside Nordic | Dovre Baltic Sea |
|--|---|
| Recipient – UAB DOVRE FORVALTNING (SUBFONDAS DOVRE INSIDE NORDIC) IBAN: LT617300010142700508 | Recipient – UAB DOVRE FORVALTNING (SUBFONDAS DOVRE BALTIC SEA) IBAN: LT917300010142699871 |
| Bank – Swedbank, AB SWIFT: HABALT22 Bank address: Konstitucijos 20A, Vilnius, Lithuania | |

1. By signing this Application, the Investor is subscribing for the units of the chosen Subfund Dovre Inside Nordic and / or Dovre Baltic Sea.
2. When the Management Company receives the Application the Investor will be informed shortly that the Application is accepted and will be executed also that the information provided by the Investor is clear and accurate or that the Application will be executed once all data is received.
3. The investment units are issued after the investment amount indicated in article 3 and / or 4 of this Application is received.
4. If the Investor transfers lower amount than indicated in the Application (but not lower than indicated in article 9), depending from the Investors will, the following actions are taken:
 - 4.1. The Application is resigned indicating the amount for which the investment units are issued;
 - 4.2. The Investor transfers the missing amount to the Subfund's account and when all the amount indicated in the Application is received the investment units are issued;
 - 4.3. Money is transferred back to the Investors account from which it was received.
5. If the Investor transfers higher amount than indicated in the Application, depending from the Investors will, the following actions are taken:
 - 5.1. The Application is resigned indicating the amount for which the investment units are issued;
 - 5.2. The amount which is higher than indicated in the Application is transferred back to the Investors account from which it was received.
6. The investors will on the actions indicated in articles 4 and 5. must be expressed within 5 working days from the day the Management Company informs it about such necessity. If the Investor does not express his will within the indicated deadline, the following actions are taken:
 - 6.1. If the Investor transfers lower amount than indicated in the Application (but not lower than indicated in article 9), money are transferred back to the Investors account from which it was received;
 - 6.2. If the Investor transfers higher amount than indicated in the Application, the amount which is higher than indicated in the Application is transferred back to the Investors account from which it was received.
7. If the Investor transfers the money to the wrong Subfunds's account, the money will be transferred back to the Investor's account.
8. In all cases indicated in articles 4, 5, 6 and 7 transaction fees are paid by the Investor.
9. When investing repeatedly the minimum investment amount is 1 000 NOK / 140 EUR.
10. It is recommended to make the payment in Norwegian krone (NOK). The settlement of cash in other currencies is converted into NOK at the currency exchange rate of Swedbank, AB of the deposit date. Conversion costs are covered by the Investor. Investment units are bought for NOK.
11. Investor can pay the amount in a bank or using e-bank services. If the investor wishes to invest on monthly basis, money to the Subfund's account should be transferred by the Investor manually once a month or automatically according to the Investor's instructions to the bank regarding regular payments.
12. If the investor has chosen monthly investments, additional applications or other documents will not have to be presented.
13. The amount of investment units issued is calculated by dividing the investment amount indicated in article 3 and / or 4 of this Application by unit value. The amount of units purchased is calculated at four decimal places by rounding according to the mathematical rules of rounding.
14. The rules for calculation of unit value are described in the prospectus.
15. Investor becomes the owner of the investment units after the entry in the personal investment units account is made. Such an entry is made not later than in 1 working day after the investment amount is transferred to the Subfund's account and all necessary documents are received.
16. If the Investor refuses to pay the investment amount stated in article 3 and / or 4 of this Application, the Management Company will not execute the Application.



Investor confirms that he/she was informed of the possibility to get a consultation and an assessment of the suitability of the investment to him/her.

Investor also confirms that he/she read the Prospectus, Rules and Key Investor Information documents also understands the consequences of submitting this form and obliges to comply with obligations stated in it.

The Investor confirms that he/she was informed that the Management Company will process the Investor's personal data in accordance with the requirements of data protection legislation and the Rules for the Processing of Personal Data approved by the Management Company. The Management Company undertakes not to disclose the Investor's personal data to third parties without the prior consent of the Investor, unless the Management Company is obliged to submit personal data in accordance with the requirements of the legislation.

Name, surname, position _____

Signature _____

Date _____

I, Management Company's Dovre Forvaltning (address Konstitucijos pr. 7, Vilnius, Lithuania) representative confirm that this Investment units purchase form is accepted and will be executed also that the information provided by the Investor is clear and accurate.

(name, surname, date, time, signature)