

## INVESTMENT UNITS CONVERSION FORM

### 1. Management Company

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

### 2. Investor

Name, surname / Company name	
Telephone No.	
Password*	

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

### 3. Specify number of units to be converted

	To Subfund		From Subfund	Number or percentage of units to be converted
<input type="checkbox"/>	Dovre Inside Nordic	<input type="checkbox"/>	Dovre Inside Nordic	
<input type="checkbox"/>	Dovre Baltic Sea	<input type="checkbox"/>	Dovre Baltic Sea	

4. Based on this Form investment units belonging to the Investors are converted to the investment units of the chosen Subfund.
5. When the Management Company receives the Form the Investor will be informed shortly that the Form is accepted and will be executed also that the information provided by the Investor is clear and accurate or that the Form will be executed once all data is received.
6. The procedure for converting investment units is described in the Prospectus.
7. 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 Form is executed.

**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.**

Name, surname, position \_\_\_\_\_

Signature \_\_\_\_\_

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

*(Name, surname, date, time, signature)*