



**INVESTOR'S INFORMATION ABOUT THE KNOWLEDGE AND EXPERIENCE
IN THE FIELD OF INVESTMENT**

Prior to the purchase of investment units, we recommend providing information about your investment knowledge and experience. Taking into account the information provided, the Management Company will assess the suitability of the investment for you.

If you refuse to provide the information about your investment knowledge and experience or the provided information is insufficient, the Management Company will not be able to determine the suitability of the investment for you also you will not be under investor protection provided by legislation which is offered when providing other services.

Prior to the purchase of investment units, we recommend reading the Prospectus carefully, especially paragraph 30 „Investment risk and its management“. We do not recommend investing if you plan to withdraw your money within 3 years. We do not recommend investing borrowed money or all of your savings.

Investor information

Education: _____
Current occupation: _____
Previous occupation: _____

Knowledge in the field of investment

My knowledge of shares mutual funds:

Weak Average Excellent

My knowledge of shares and other equity securities:

Weak Average Excellent

My knowledge of bonds and other interest-related products:

Weak Average Excellent

Weak investment knowledge – the investor does not know the potential risks of investing. Not familiar with the factors that affect the return on investment.

Average investment knowledge – the investor is aware of the key investment characteristics and risks. Investor understands the major factors influencing changes in financial instruments.

Excellent knowledge of investment – the investor understands the majority of risk factors and their impact on financial results.

Experience in the field of investment

Shares mutual funds:

Low Average Excellent

Shares and other equity securities:

Low Average Excellent

Bonds and other interest-related products:

Low Average Excellent

Low investment experience - up to three transactions over the past two years.

Average investment experience - from 4 to 10 transactions over the past two years and general knowledge about the products or services.

Excellent investment experience means that the investor during each quarter of the last year has made more than 10 transactions, each worth at least NOK 10 000 / EUR 1450 and has a good knowledge of relevant products and services.

If your knowledge about shares mutual funds, shares and other equity securities is average or excellent, these subfunds are suitable for you:

- Dovre Inside Nordic
- Dovre Baltic Sea

If your knowledge about shares mutual funds, shares and other equity securities is weak, the Management Company does not recommend investing in these subfunds:

- Dovre Inside Nordic
- Dovre Baltic Sea

INVESTMENT UNITS PURCHASE AGREEMENT

1. MANAGEMENT COMPANY

Name	„Dovre Forvaltning“ UAB
Address	Konstitucijos ave. 7, 09308 Vilnius, Lithuania
Company code	302589746
Telephone No.	+370 526 83459
Fax	+370 526 83463
E-mail	funds@dovreforvaltning.no
Website	www.dovreforvaltning.com

2. INVESTOR /BENEFICIARY

Name, surname	
Personal code	
Nationality	
Address	
Telephone No.	
Fax	
E-mail	
Account No.	
Bank	

3. ONE-OFF INVESTMENT (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%

Subfund	Investment amount shall be entered by the investor	Distribution fee shall be entered by the distributor (%)
Dovre Inside Nordic		
Dovre Baltic Sea		

Amount - in numbers and indicating the currency

4. MONTHLY INVESTMENT (INVESTMENT AMOUNT)

Subfund	Monthly investmest amount
Dovre Inside Nordic	
Dovre Baltic Sea	

Amount - in numbers and indicating the currency

5. ACCOUNTS

Dovre Inside Nordic	Dovre Baltic Sea
Recipient – UAB Dovre Forvaltning (Dovre Inside Nordic) Account no. – 1430.09.49240	Recipient – UAB Dovre Forvaltning (Dovre Baltic Sea) Account no. – 1430.09.49259
Bank – Swedbank Norway SWIFT / BIC: SWEDNOKK Bank address – Postbox 1441 Vika, N-0115 Oslo	

6. PASSWORD PROVIDED TO THE INVESTOR

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It is filled inn by Dovre Forvaltning

7. OBJECT OF THE AGREEMENT, PARTIES' RIGHTS AND OBLIGATIONS

- 7.1. By signing this agreement (hereafter – the Agreement), the Investor is subscribing for the units of the chosen Subfund Dovre Inside Nordic and / or Dovre Baltic Sea.
- 7.2. When the Management Company receives the Agreement the Investor will be informed shortly that the Agreement is accepted and will be executed also that the information provided by the Investor is clear and accurate or that the Agreement will be executed once all data is received.
- 7.3 The investment amount can be transferred to the Subfund's account stated in article 5 only after receiving the confirmation that Agreement is accepted for execution. The money must be transferred from an account opened in the name of the Investors. If the Investor has chosen the monthly investment, it is not required any additional documents.
- 7.4 Investor is obliged to pay the investment amount stated in article 3 and / or 4 of this Agreement. 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.
- 7.5 Minimum investment amount is 1 000 NOK / 140 EUR. When investing repeatedly the minimum investment amount is 1 000 NOK / 140 EUR.
- 7.6 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.
- 7.7 The investment units are issued after the investment amount is transferred to the Subfund's account and all necessary documents are received. The Management Company has not set any deadline for transferring the one-off investment amount. The procedure for issuing investment units is described in the Prospectus.
- 7.8 The amount of investment units issued is calculated by dividing the investment amount indicated in article 3 of this Agreement by unit value. The amount of units purchased is calculated at four decimal places by rounding according to the mathematical rules of rounding. The rules for calculation of unit value are described in the prospectus.
- 7.9. Investor becomes the owner of investment units after the entry in the personal 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. If the investor has chosen monthly investments, additional applications or other documents will not have to be presented.

- 7.10. Investor can present application to buy/exchange/redeem investment units and other information to the Management Company directly, po post, fax or e-mail.
- 7.11. Investor must identify himself using the password provided in article 5 of this Agreement in the applications to buy/exchange/redeem investment units.
- 7.12. Information to the Investor can be sent following the choices marked in article 7.
- 7.13. When redeeming investment units, the Management Company will transfer the money to the Investor's account indicated in article 2 of this Agreement. If the Investor wishes to receive the money to another account opened in the name of the Investor, the Investor should inform the Management Company about it in ways described in article 6.10 also indicating the password provided in article 5 of this Agreement.
- 7.14. When redeeming investment units, the Management Company will make the payment in NOK. If the Investor wishes to receive the money in another currency, the Investor shall cover the expenses of the Management Company / Subfund.
- 7.15. If the Management Company does not pay to the Investor for the redeemed investment units within time limits set in the prospectus, the Investor shall have the right to demand 0.02% of the unpaid amount penalty rate for every day of delay.
- 7.16. If the Management Company does not properly perform its obligations under the Agreement, it must compensate the Investor for non-performance or improper performance. The Management Company shall indemnify only the direct losses.
- 7.17. If the information provided in article 2 of this Agreement changes, Investor must inform the Management Company of the changes within 10 days of the change in ways described in article 6.10. Some information can be updated through the Investor's log-in zone in the Management Company's website.
- 7.18. This Agreement shall enter into force upon signature and transmission to the Management Company. The agreement is valid until the full implementation of the commitments. If the Investor fails to pay the investment amount stated in article 3 of this Agreement, the Management Company has the right to terminate the agreement. If any of the provisions of the Agreement is invalid or inapplicable, the parties will consider other provisions in force and applicable. Provisions of this Agreement that are not transferred from the Subfund's documents (rules and / or prospectus) may be amended only in a written agreement of the parties.
- 7.19. Disputes between Parties regarding to or arising out of this Agreement, are to be negotiated by the Parties. If the agreement is not reached by negotiation, the dispute is transferred to the courts of the Republic of Lithuania, acting by the laws of the Republic of Lithuania, assigned by the registration place of the Management Company.

8. INVESTOR'S STATEMENTS AND GUARANTIES

Investor wishes to receive the information from the Management Company by (mark all suitable):

Post

Fax

E-mail

Investor states that money paid for the investment units is:

Common joint property

Not common joint property

Investor states that consultation:

Was given to him/her

He/she refused it

Investor is a politically exposed person*:

No

Yes , indicate:

Name, surname
Country
Organization
Position
Origin of funds

** A politically exposed person is a natural person, who himself, that person's family or close associates is or has been entrusted with important public positions. Important public position – position, including position within in the European Community, international and foreign institutions:*

- a) heads of state, government leaders, ministers and deputy or assistant ministers;
- b) members of parliaments;
- c) members of supreme courts, constitutional courts or other high-level judicial bodies whose decisions are not subject to further appeal, except under exceptional circumstances;
- d) Court or Central Bank board members;
- e) ambassadors, charges d'affaires and temporary high-ranking military officers;
- f) members of the administrative, management and supervisory bodies.

Close family members include the following:

- a) the spouse;
- b) equivalent to spouses or partners in accordance with national laws;
- c) children and their spouses or parents;
- d) the parents.

Close associates include the following persons:

- a) a natural persons who are known to have joint ownership of legal persons and legal arrangements, or any other close business relations with a person referred to in article 1 of this Agreement;
- b) a legal entity or legal arrangement whose only beneficiary is a person referred to in article 1 of this Agreement, or which is known to have been established for the benefit of a person referred to in article 1 of this Agreement.

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 confirms that he/she was informed that if he/she refuses to provide the information about his/her investment knowledge and experience or the provided information is insufficient, the Management Company will not be able to determine the suitability of this investment for him/her.

Investor agrees that the personal data indicated in this agreement would be managed for the purpose of investment services. Investor allows the Management Company to use his personal code when managing the personal data.

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

Name, surname _____

Signature _____

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

(Name, surname, date, time, signature)