

SUBSCRIPTION FORM

Please see the fund's prospectus and KIID for more detailed information. These can be found at www.fondsfinans.no or may be provided by contacting Fondsfinans Kapitalforvaltning AS.

GENERAL INFORMATION

NAME	ID NUMBER	COUNTRYCODE*
CONTACT PERSON IF THE PERSON IS A MINOR	COUNTRY OF TAXATION	
ADDRESS	POSTALCODE - CITY - COUNTRY	
PHONE NUMBER (Contact person)	E-MAIL (Contact person).	
VPS-ACCOUNT NUMBER (VPS = The Norwegian Central Securities Depository)	BANK ACCOUNT NUMBER (For redemptions)	

Set up a new VPS-account free of charge

Are you or any of your close associates a Politically Exposed Person (PEP)?

No

Yes, please provide further information: _____

SUBSCRIPTION INFORMATION

Mutual fund name	Amount in NOK	Minimum subscription amount
Fondsfinans Global Utbytte*	_____	NOK 10.000,-
Fondsfinans Norge*	_____	NOK 10.000,-
Fondsfinans Norden*	_____	NOK 10.000,-
Fondsfinans Utbytte*	_____	NOK 10.000,-
Fondsfinans Global Helse*	_____	NOK 10.000,-
Fondsfinans Fornybar Energi*	_____	NOK 10.000,-
Fondsfinans Aktiv 60/40	_____	NOK 10.000,-
Fondsfinans Obligasjon	_____	NOK 10.000,-
Fondsfinans Kreditt*	_____	NOK 10.000,-
Fondsfinans High Yield*	_____	NOK 100.000,-

Proof of identity

New institutional clients (and other legal entities), must send a certified copy of the certificate of incorporation, not more than three months old, as well as a certified copy of the ID of the person signing the first subscription form.

The identity documents can be certified by a bank, post office, government department, insurance company, lawyer, police, auditor, accountant or real estate broker.

Orders from new subscribers will not be executed before the ID check has been done. Documents can be sent by e-mail, fax or mail.

*The fund has several shareclasses with different terms and the trade will be registered in the suitable shareclass

SIGNATURE

Clients are responsible for making sure that the correct amount in NOK is transferred to the correct account using the relevant IBAN and SWIFT code listed on page 2. Subscribed units will be issued on the same day as the valuation is done, given that the subscription amount is credited to the Fund's bank account, and the subscription form and other necessary documentations are received before 13.00 (Norwegian time) on that day. Valid subscription dates for our funds are all business days where Oslo Stock Exchange is open, however for Fondsfinans Global Utbytte, Fondsfinans Norden, Fondsfinans Global Helse, Fondsfinans Fornybar Energi and Fondsfinans Aktiv 60/40, subscriptions/redemptions will not be possible if a majority of the fund's regular market is closed.

By signing this subscription form, I hereby certify that I am not a US citizen, nor a tax resident in the US. If this information should change in the future, I will inform Fondsfinans Kapitalforvaltning immediately. I further confirm that Fondsfinans Kapitalforvaltning has not provided me with advice in connection with my investment.

Place, date: _____

Signature: _____

Send completed and signed form to:

E-mail (use encryption): fond@fondsfinans.no Post:
Fondsfinans Kapitalforvaltning AS
P.O. Box 1205 Vika, 0110 Oslo
Norway

Fax number:
23 11 30 85

For questions, please contact us:

Phone: 23 11 30 00
E-mail: fondsinvestor@fondsfinans.no

Settlement details

Please make your payment directly to the fund's bank account listed below:

Bank details

Danske Bank Søndre Gate 15 7466
Trondheim Norway

Fond	Currency	Bankkonto	IBAN	SWIFT
Fondsfinans Global Utbytte (A/B)	NOK	8101.60.58882	NO4681016058882	DABANO22
Fondsfinans Norden (A/B/C/D)	NOK	8101.38.96275	NO2481013896275	DABANO22
Fondsfinans Norge (A/B)	NOK	8101.05.66320	NO9181010566320	DABANO22
Fondsfinans Utbytte (A/B/C)	NOK	8101.56.43293	NO8681015643293	DABANO22
Fondsfinans Global Helse (A/B)	NOK	8101.05.72150	NO1581010572150	DABANO22
Fondsfinans Fornybar Energi (A/B)	NOK	8101.05.72169	NO8481010572169	DABANO22
Fondsfinans Aktiv 60/40	NOK	8101.05.72142	NO3781010572142	DABANO22
Fondsfinans Obligasjon	NOK	8101.41.70766	NO5281014170766	DABANO22
Fondsfinans Kreditt (A/B)	NOK	8101.31.08544	NO5681013108544	DABANO22
Fondsfinans High Yield (A/B)	NOK	8101.33.74651	NO5481013374651	DABANO22

Source of funds

- Income
- Loan
- Inheritance/Gift
- Other (specify)

*Any performance-based management fee is in addition to this rate (see the fund's prospectus).

Right of Withdrawal

According to the Right of Withdrawal Act of December 21, 2000, the right of withdrawal does not apply to the purchase of shares in mutual funds.

Return

Past performance is no guarantee of future returns. Future returns will, among other things, depend on market developments, the manager's skill, the fund's risk, and the costs associated with purchase, management, and sale. Returns can be negative due to price losses.

Confirmed copy of valid identification (applies only when establishing a new customer relationship)

A copy of valid identification can be verified by two adults residing in Norway. In such a case, this form can be used. Alternatively, a certified copy can be obtained from a bank, securities firm, police, auditor, or lawyer.

Orders from new unit holders will not be executed until the identification check has been completed.

Insert your identification here.

Valid identification includes a driver's license, passport, bank card, or similar official document that contains a photo, name, and birth number.

Is the dashed field too small for your identification (e.g., for a passport)? In that case, use the space above the field as well.

Certified true copy confirmed by:

Person nr. 1:

Date and place:

Signature:

Block letters:

ID number:

Street address:

Postal code & city:

Phonenumber:

Email address:

Person nr. 2:

Date and place:

Signature:

Block letters:

ID number:

Street address:

Postal code & city:

Phonenumber:

Email address:
