

SUBSCRIPTION FORM (for legal entities)

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

COMPANY NAME	ORGANIZATION NUMBER	COUNTRYCODE*
CONTACT PERSON	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

Is the contact person or any of the owners (more than 25% control of the company) a Politically Exposed Person (PEP)?

No

Yes, please provide further information: _____

SUBSCRIPTION INFORMATION

Mutual fund name	Amount in NOK	Minimum subscription amount
Fondsfinans Norge	_____	NOK 10.000,-
Fondsfinans Norden	_____	NOK 10.000,-
Fondsfinans Utbytte	_____	NOK 10.000,-
Fondsfinans Global Helse	_____	NOK 10.000,-
Fondsfinans Global 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. If this person does not appear in the certificate of incorporation, a power of attorney must also be provided.

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.

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 Helse, Fondsfinans 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 the company I represent is not a US registered company, nor are any of the owners US citizens or taxable to the US. If this information should change in the future we will inform Fondsfinans Kapitalforvaltning immediately.

Place, date: _____

Signature: _____

Send completed and signed form to:

E-mail: 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:

	<u>Currency</u>	<u>Account nr.</u>	<u>IBAN</u>	<u>SWIFT</u>	<u>Bank details</u>
Fondsfinans Aktiv 60/40	NOK	8101.05.72142	NO3781010572142	DABANO22	Danske Bank Søndre Gate 15 7466 Trondheim Norway
Fondsfinans Global Energi:	NOK	8101.05.72169	NO8481010572169	DABANO22	
Fondsfinans Global Helse:	NOK	8101.05.72150	NO1581010572150	DABANO22	
Fondsfinans Norge:	NOK	8101.05.66320	NO9181010566320	DABANO22	
Fondsfinans Kreditt:	NOK	8101.31.08544	NO5681013108544	DABANO22	
Fondsfinans High Yield	NOK	8101.33.74651	NO5481013374651	DABANO22	
Fondsfinans Norden	NOK	8101.38.96275	NO2481013896275	DABANO22	
Fondsfinans Obligasjon	NOK	8101.41.70766	NO5281014170766	DABANO22	
Fondsfinans Utbytte	NOK	8101.56.43293	NO8681015643293	DABANO22	

Beneficial owners for legal entities

Is the company regulated by a Financial Supervisory Authority (ex. Finanstilsynet in Norway)?

No Yes

If yes, which authority and in which country?

Are there any persons, directly or indirectly, owning more than 25% of the company?

No Yes (if yes, fill out the information below)

Person 1 name National ID number Country of birth Citizenship

Full address Share of company (25%)

Is the person taxable to any other country than Norway? No Yes If yes, which country?

If yes, please state tax identification number (TIN):

Person 2 name National ID number Country of birth Citizenship

Full address Share of company (25%)

Is the person taxable to any other country than Norway? No Yes If yes, which country?

If yes, please state tax identification number (TIN):