

Request for the periodic issuance of shares

FARVE PRO INVEST d.o.o. za
upravljanje alternativnim
investicijskim fondovima
Gradišćanska 34, HR-10000 Zagreb
T +385 (0)1 6666 323,
F +385 (0)1 6666 322,
info@farveproinvest.com
www.farveproinvest.com



1. TRANSACTION DATA

Fund name: **Blue Income Builder**

Number of payment instructions:

☐ 12 months ☐ 24 months ☐ 36 months ☐ until revoked

Initial payment¹: _____

Monthly amount²: _____

¹ The minimum amount of the initial payment is 663,61 EUR.

² The minimum amount of each monthly payment is 132,72 EUR.

2. INVESTMENT DATA

Name and surname / Company: _____

PIN: _____ SUB-ACCOUNT: _____

3. STATEMENTS

I declare:

- that I am fully acquainted with the Brochure and Rules and Key investor information and that under the conditions set out in the above documents, by this request and payment to the account of the Fund, I request the issuance of shares in the Fund.
- that I have been informed about the products and services and that I submit the Request for the periodic issuance of shares solely based on my investment decision which is not based on a personal recommendation or investment advice of the company FARVE PRO INVEST Ltd. (hereinafter: the Company).

Pursuant to the Alternative Investment Funds Act (hereinafter: the Act), the acquisition certificate or certificate for disposal shares in an AIF without legal personality are issued at the request of the investor no later than seven working days from the date of submission of the formal request.

Would you like to receive a certificate of acquisition of shares in the fund in question?

☐ YES

☐ NO

If your answer to the previous question is NO, the Company will not provide you with a certificate of acquisition shares. Regardless of your answer to the previous question, the Company will continue reporting to you in accordance with the Act.

4. SIGNATURE

Signature of the applicant: _____

Name and surname: _____

(It is entered only if the applicant is different from the investor.)

5. REQUEST PROCEDURE

Send to the Company's e-mail address info@farveproinvest.com; to fax +385 (0)1 6666 322 or to the postal address:

1. Request for the periodic issuance of shares
2. Front side copy of the applicant's identification document
3. Copy of the standing order agreement

NOTE: The date and time of receipt of e-mail, fax or post is considered the time of submission of the request. In case of submitting the request at the Company's premises, date and the time of receipt shall be entered on the request by an employee of the Company.