

# Request for the transfer of assets

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](mailto:info@farveproinvest.com)  
[www.farveproinvest.com](http://www.farveproinvest.com)



## 1. TRANSACTION DATA

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Fund name: **Blue Income Builder**

Ticker	Quantity	Estimated market value

Registry account number and name of the depositary / custodian bank where the stored financial instrument is located: \_\_\_\_\_

Remark:

## 2. INVESTMENT DATA

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Name and surname / Company: \_\_\_\_\_

PIN: \_\_\_\_\_ SUB-ACCOUNT: \_\_\_\_\_

## 3. STATEMENTS

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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 transfer of assets, 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 transfer of assets 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

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Signature of the applicant: \_\_\_\_\_

Name and surname: \_\_\_\_\_

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

#### 5. REQUEST PROCEDURE

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

1. Request for the transfer of assets
2. Front side copy of the applicant's identification document

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.