

Request for the share exchange

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

The name of the Fund from which the shares are redeemed: _____

The name of the Fund in which the shares are issued: _____

I would like to exchange:

All shares

| Certain amount or number of shares | |
|------------------------------------|--|
| Amount: | |
| Currency: | |
| Number of shares: | |

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, I request the share exchange.
- that I have been informed about the products and services and that I submit the Request for the share exchange 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 and certificate for disposal shares in the funds in question?

YES

NO

If your answer to the previous question is NO, the Company will not provide you with certificates. 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 share exchange
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.