

ASSET MANAGEMENT COMPANY "INVEST FUND MANAGEMENT" AD

6 Dobrudja Street, fl.3, Sofia, Republic of Bulgaria
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CONFIRMATION FOR EXECUTION OF ORDER N.....AS OF SHARE REDEMPTION

On thisdate

Natural person

Name.....full name and sure name
Countrypermanent residence or more than 183 days per calendar year
ID number of the foreign person
Personal ID card N and date of issuance of the ID card.....

If the client is legal entity

Name of the legal entity.....unified code of the company.....
Registered seat and address...../country, city, street/
Represented by
Namefull name and sure name
ID card number of the foreign person, date of issuance and issuer
Client number
Correspondence address
Transaction Nin execution of the above described order concerning:

Type of transaction	SHARE REDEMPTION
Emission/ ISIN:	Mutual Fund Invest Classic, BG9000011072
Type of assets	shares
Number of shares
Price per 1 share
The price for 1 share is valid for date
Date of execution of the transaction
Date of settlement of the money
Date of settlement of the shares

After the purchase/return purchase of the shares on the above described transaction, the client is owner ofshares from Mutual fund Invest Classic from total number of shares of the Fund in amount of of the total amount of shares of the Fund. The client may receive a depositary receipt in the way described in the purchase order for shares.

Date and place.....

On behalf of Invest Fund Management: _____
/...../

On behalf the client, who received the confirmation:
/...../

Date:

The above should be completed only if the confirmation is received at the counter, where the order is accepted.

Today,

The Management Company "INVEST FUND MANAGEMENT" AD, with registered seat and registered address at: Sofia, republic of Bulgaria, district „Sredets”, 6 Dobrudja Street, fl.3., holder of license for conducting activity as Management Company, issued with decision № 290 – Management Company since 14.02.2007г. issued by the Financial Supervision Commission. The company is entered into the Commercial register by the Sofia City Court under file number 3839/2007, part number 116332, book 1595, register I, page 50. Unified identification code under Bulstat register 175256096. The company is represented by Miroslav Sevlievski and Viktoriya Trayanova and they confirm that the order for purchase of shares of Mutual fund Invest Classic has been executed.