

ORDER FORM for share issue

MUTUAL FUND DETAILS, ORDER OBJECTIVE	ASSET MANAGEMENT COMPANY (MC) DETAILS
INVEST CLASSIC 6 Dobrudja Street, fl.3. Sofia, Bulgaria BULSTAT 175347973 Decision of Financial Supervision Commission № № 43-ДФ/17.08.2007r. Correspondence Address: 6 Dobrudja Street., Sofia, Bulgaria Contacts: (+359 2) 806 37 50, (+359 2) 921 05 32 Fax: (+359 2) 921 05 21	AMC "INVEST FUND MANAGEMENT" AD 6 Dobrudja Street, fl.3. Sofia, Bulgaria Unified Identification Code: 175256096 License for conducting an activity № 290 – Management Company since 14.02.2007r. according to Financial Supervision Commission Representative: Miroslav Sevlievski and Viktoriya Trayanova Correspondence address: 6 Dobrudja Street., Sofia, Bulgaria Contacts: (+359 2) 806 37 50, (+359 2) 921 05 32 Fax: (+359 2) 921 05 21

ORDER №: **DATE AND TIME OF ORDER:**

PLACE OF ORDER:

management address /correspondence address/ of AMC "INVEST FUND MANAGEMENT" AD

office of "Intercapital Markets"AD, secured by the management company, address:

Contacts: (+359 2) 806 37 50, (+359 2) 921 05 32, fax: (+359 2) 921 05 21.

This order may be withdrawn no later than 4 pm. on the submission day.

1. Customer's Details **Customer's №**

Name/ Surname **ID/Unified Identification Code:**.....

ID details: passport (ID):, issued on by

Address:

Legal representative/Proxy, notary certified power of attorney (allowing trade with securities) № date:

Correspondence Address (client's or representative's)

Customer's shares account in INVEST CLASSIC №

2. Order Objective: Purchase of Shares

3 Order Realisation Details:

Issue **Share type:** dematerialized shares

Number of shares: the number of shares equals the amount paid in divided by the issuing value per share. The number is rounded to the next lower unit. For the remainder of the paid in sum a partial share is issued.

Price per Share: set on the next working day after the order has been placed and is calculated by adding to the net assets per share the emission expense per one new share in the amount of 0.1% of the assets.

Value of the order: BGN.

Realisation dead-line: next working day after the order was placed (no more than 5 calendar days)

Trading: outside the stock exchange **Brokerage:** none **Other Expenses:** none

Conditions: minimum amount of order – 100 BGN.

4. Payment:
IBAN BG 41 BPBI 7942 50 76023801, BIC BPBIBGSF "Eurobank Bulgaria" AD

5 The amount paid in by the client:
Available (paid in) amount for the realisation of the order: BGN.
Payment document /type/: payment order **date:**and number of the payment document

6. Refund of the money paid in when the order is not realised:

in cash in the office where the order was placed

IBAN, BIC, bank

Dead-line: 3 days after the order has been placed. In case of authorisation, the money transfer is for the benefit of the authorizer and is sent to his bank account.

7. Receiving the documents, certifying the purchase of shares:

Way and place of receiving: the customer receives a written confirmation for the purchase of the shares in the office the order took place on the indicated correspondence address.

Dead-line: the confirmation is sent to the customer up to 7 working days from the date the order was accomplished.

8 Issue of Depositary Receipt for the shares acquired:

Dead-line: The Depositary Receipt shall be issued up to 7 working days from the date of order accomplishment and may be received in person or by representative, who has a notary certified power of attorney (allowing trade with securities) in the office where the order was placed.

Representative of
AMC "INVEST FUND MANAGEMENT" AD
taking in the order and checking the client's identity
.....

CUSTOMER:
(PROXY having a notary certified power of attorney
(allowing trade with securities)) :

The upward order was withdrawn at.....on the day it was placed.

Representative of
AMC "INVEST FUND MANAGEMENT" AD
accepting the withdrawal of the order
and checking the client's identity:

CUSTOMER:
(PROXY having a notary certified power of attorney
(allowing trade with securities))

LIST OF DOCUMENTS
to order № on date

The undersigned, ID

I handed to a representative of MC "INVEST FUND MANAGEMENT" AD the following documents:

() declaration for order № on date

() copy of customer's Identification Document (or the proxy's)– authenticated in person by handwritten names, date and signature, in front of a representative of MC "INVEST FUND MANAGEMENT" AD

() when order is placed by a legal entity an original or notary certified copy certificate for the current legal state is required. It has to be issued no later than 3 months. A notary certified copy of the BULSTAT number, tax number and a notary certified power of attorney (allowing trade with securities), if the order is not placed in person, are also required.

For the MC:

For the CUSTOMER:

DECLARATION
to order for INVEST CLASSIC share issue

№ /

Undersigned,

I declare that:

1. I had the opportunity to familiarise with:
a) the current Prospect for public offering of INVEST CLASSIC shares and the document containing key investor information and I accept the conditions and the risks related to the investment in the mutual fund shares;
b) the last publicised issuing value/repurchase price of the INVEST CLASSIC shares.

2. The order is placed exclusively on my own initiative.

3. I /.../ have, /.../ do not have inside information in the meaning of article 4 of the Law on Measures Against Market Abuse with Financial Instruments related to INVEST CLASSIC and its shares, objective of the order.

3.1 (refers to the proxy) As far as I know, the customer I represent does not have inside information in the meaning of article 4 of the Law on Measures Against Market Abuse with Financial Instruments

Note: "Inside Information" in the meaning of article 4 of the Law on Measures Against Market Abuse with Financial Instruments is a specific information, which is not publicly available, related directly or indirectly to one or more of the issuers of financial instruments or to one or more financial instruments and its public availability may have a substantial impact on the price of those financial instruments or the price of related derivative financial instruments.

4. I /.../ trade, /.../ do not trade professionally with securities.

Note: "trading professionally with securities" refers to:

a) dealing throughout a year with securities on the behalf of more than three individuals that are no relatives that origin directly or indirectly one from another, relatives that have a common ancestor without one of them descending from the other up to 3 stages including (the stages are calculated by adding the generations from one of the individuals to the common ancestor and from the latter to the other individual) or a spouse of the individual, making the deal or

b) direct contraction (not in a realization of placed orders to investment intermediaries) throughout one year for more than three deals with securities on your account with individuals that are no investment intermediaries or the individual from sub point "a)", this limitation does not relate to trading securities under article 149a, paragraph 4 of the Law of Public Offering of Securities

5. The deal, objective of the order, does not represent a furtive purchase or sale of securities.

6. (order for purchase of share with value greater than 30 000 BGN) The money I pay in for the purchase of the shares are from (description of origin).

7. In a capacity of a customer/ proxy or a representative of the customer/ of the upward order, I agree my personal details /respectively the personal details of the customer I represent/ to be collected, processed and saved by the MC "Invest Fund Management" AD with an objective of appropriate fulfillment of the legislative and treaty obligations of the mutual fund and the management company, in relation to the issue/repurchase of shares of the order mentioned above and also when is required by the legislation.

I'm aware that for declaring false information I bear a penal responsibility.

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Declarer: