ORDER FORM
for share redemption

MUTUAL FUND DETAILS, ORDER OBJECTIVE	ASSET MANAGEMENT COMPANY (MC) DETAILS
INVEST ACTIVE 6 Dobrudja Street, fl.3. Sofia, Bulgaria BULSTAT 175347998 Decision of Financial Supervision Commission № № 42-ДФ/17.08.2007г. **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 14.02.2007г. 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This order may be withdrawn no later than 4 pm.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 ACTIVE №

2. Order Objective: Share redemption

3 Order Realisation Details:
Issue ..... **Share type:** dematerialized shares
Number of shares: .....
Repurchase price per share: the value of net assets per share for the working day after the day when the order was placed, increased by **the expenses of the repurchase** at the rate of 0% of the value per share if it is offered for repurchase after the second year after it is bought, 0.5% of the value per share between the first and the second year after it is bought and 1% of the value per share if it is offered for repurchase a year or less after it is bought
Realisation dead-line: five working days (no more than 10 calendar days)
Trading: outside the stock exchange **Brokerage:** none **Other Expenses:** none

4. Payment of the value of the shares repurchased:
☐ in the office, where the order was placed
☐ bank transfer - IBAN ....., BIC ....., bank: .....
Dead-line: 3 days after the order was placed. In case of authorisation, the money transfer is for the benefit of the authorizer and shall be sent to his bank account.

5 Receiving the documents, certifying the share repurchase:
Way and place of receiving: the customer receives a written confirmation for the share repurchase ☐ in the office the order took place ☐ on the indicated correspondence address with an acknowledge receipt.
Dead-line: the confirmation shall be sent to the customer up to 10 working days from the date the order was accomplished.

6. If the applicant is a foreign person should indicate whether you will use a special tax regime under the relevant agreement for the avoidance of double taxation with respect to income realized from the redemption of shares, the country, with which Bulgaria has signed the Convention, and this method (full or partial tax exemption).
.... resident ..... resident. Application of DTT between Bulgaria and ..... under process .....

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 ACTIVE share redemption

№ ..... / .....

Undersigned**, ...**

I declare that:

1. I had the opportunity to familiarise with:
a) the current Prospect for public offering of INVEST ACTIVE 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 ACTIVE 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 ACTIVE 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.

.....
..... **Declarer: .....**