



REDEMPTION OF FUND UNITS

Redemption orders (and the Unit Certificate, if any) must be submitted to Dividend House on the redemption day before 12.00 p.m. (Finnish time) to be executed at the net asset value calculated for the redemption day. Orders received after 12 p.m. will be executed at the net asset value on the following banking day.

The redemption proceeds will be paid no earlier than on the banking day following the redemption day to the Client's bank account.

The redemption form shall be submitted to Dividend House Oy
by fax +358 (0)10 322 1539,
by e-mail: info@dividendhouse.com, or
by post Kalevankatu 4, FIN-00100 Helsinki

FUND TO BE REDEEMED	Dividend House Nordic Small Cap <input style="width: 30px;" type="checkbox"/>
	Dividend House Global Aristocrats <input style="width: 30px;" type="checkbox"/>
	Dividend House European Small Cap <input style="width: 30px;" type="checkbox"/>

SUBSCRIBER'S NAME	
PERSONAL IDENTIFICATION NUMBER / BUSINESS ID	
AMOUNT OR NUMBER OF UNITS	<input style="width: 30px;" type="checkbox"/> _____ UNITS <input style="width: 30px;" type="checkbox"/> _____ EUR <input style="width: 30px;" type="checkbox"/> All units are to be sold
PLACE AND DATE	
SIGNATURE / NAME IN BLOCK LETTERS (if necessary both guardians' signatures)	

Dividend House fills out:

Receiver's name _____ Date _____ Time _____ Fee _____

Identification Driver's license Passport
 Identity card Client identified Other _____