

SUBSCRIPTION FORM

Fund units are subscribed by giving Dividend House Oy a subscription order and by paying the subscription amount to the fund's account. The subscription order will be executed, provided that the company has been supplied with the demanded information on the subscriber and the subscriber's identity. The company will have the right to reject a subscription order or a subscription transaction in the event that required information has not been provided.

NEW CLIENTS SHOULD ALSO RETURN THE CLIENT INFORMATION FORM

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

Fund	Dividend (series A)*	Growth (series B)*	Subscription amount (EUR)	Subscription account
Dividend House Nordic Small Cap	<input type="checkbox"/>	<input type="checkbox"/>		FI1281299710014036 BIC: DABAFIHH
Dividend House European Small Cap	<input type="checkbox"/>	<input type="checkbox"/>		FI7081299710013962 BIC: DABAFIHH
Dividend House Global Aristocrats	<input type="checkbox"/>	<input type="checkbox"/>		FI9881299710014234 BIC: DABAFIHH

*If the fund series has not been selected, Growth series will be subscribed.

SUBSCRIBER'S NAME	
PERSONAL IDENTITY CODE / BUSINESS ID	
<p>The undersigned has examined the contents of the fund's KIID and rules, in which the fund's investment strategy and subscription procedure are described, and has understood the terms as well as conditions of them.</p> <p>The fund prospectus, Key Investor Information Document (KIID), fund rules and subscription and redemption forms are available at Dividend House Oy, or on Internet Web Site www.dividendhouse.com.</p> <p>The undersigned hereby confirms that by signing this form and by subscribing the unit funds mentioned above, he is not breaking any laws or rules.</p> <p>The undersigned confirms that Dividend House Oy can rely on the provided information and accepts, that Dividend House Oy can provide information about the client to the authorities, if they request.</p>	
PLACE AND DATE	
SIGNATURE / NAME IN BLOCK LETTERS (if necessary both guardians' signatures)	