



AJ FUND MANAGEMENT INC.

## Subscription Form

AJ Value Hedge

Fund units may be subscribed for and redeemed twice a month on the 15th day of each month, or on the preceding day, when the depository banks are generally open in Finland, and on the last banking day of each month. Subscriptions can be made by filling out the subscription form and submitting it to the Management Company no later than one banking day prior the subscription date by 5 p.m. The form can be submitted by mail or fax.

The subscription payment must be received in the bank account of the Fund on the subscription date by 5:00 p.m. Finnish time.

Minimum subscription amount is 200 euros. The amount of units in subscription is determined by three decimals.

Before subscribing please read carefully the fund prospectus and the rules. They include the specification of the terms of subscription and redemption, which you accept by signing this form. Confirmation of the subscription will be sent to the unitholder and units will be registered in the unitholder register maintained by AJ Fund Management Company. By request unitholder will receive a unit certificate, which will be charged according to the pricelist.

Investor's Name

Address

Phone

Personal ID number/Business ID number

Bank and Account Number

Citizenship and Country of Taxation

Amount to Invest (euros)

Additionally a new customer has to fill out a customer information form that contains information required by law. This form can be obtained from the Management Company. With the first subscription customer must also submit documents of identification: private customers' passport copy, corporate customers' trade register certificate and articles of association.

Place and Date

Signature

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