



Before subscription, please read key investor information (KIID) and fund regulations at [www.fondita.com](http://www.fondita.com)

Name of customer: \_\_\_\_\_

Personal identity code: \_\_\_\_\_

Home address: \_\_\_\_\_

Postal code and city: \_\_\_\_\_

E-mail address: \_\_\_\_\_ Phone number: \_\_\_\_\_

E-mail may be used for reporting Yes  No

Language English  Finnish  Swedish

Bank account number (IBAN & BIC): \_\_\_\_\_

Does any other person have ownership or user rights to the bank account.

Yes, name of the person: \_\_\_\_\_ No

Citizenship(s) \_\_\_\_\_

Countries of taxation: \_\_\_\_\_

If you answered other than Finland on the previous question, please provide us your Taxpayer Identification Number in the country concerned: \_\_\_\_\_

Possible additional entity or person for reporting purposes: \_\_\_\_\_

The customer may approve sharing of information to another person or entity. It is not to be considered as proxy for dealing instructions.

The questions below are based on *the Act on Detecting and Preventing Money Laundering and Terrorist Financing*. We are obligated to collect the following information to fulfil our legal obligations.

Estimated earned / capital income per year:  
< 30 000  30 000 - 60 000  60 000 - 100 000  over 100 000 euros

Estimated net worth (assets - liabilities): \_\_\_\_\_ Euro

Origin of assets used for subscription:  
Salary  Capital income  Inheritance / Gift  Other, what? \_\_\_\_\_

The investor is or has been a politically exposed person (PEP) during the last 12 months or a family member or a close business partner to one?  
(the definition of PEP on the back side of the document)

Yes  No  Additional information if the answer is yes: \_\_\_\_\_

The investor has any of the following connections to the United States: 1) tax liability, 2) birthplace, 3) citizenship  
Yes  No  If the answer is yes, please provide your US TIN number: \_\_\_\_\_

The objective of the subscription? \_\_\_\_\_  
General investment activity / return on investment   
Other, what? \_\_\_\_\_

Please send the completed form to Fondita Fund Management Company by e-mail, fax or mail.  
New customers also need to submit a copy of a valid passport or an official identity card.  
We also need a power of attorney and a copy of the identity card of the proxy and the assignor, if applicable.

**I agree to inform the Fund Management Company about changes in the client details.**

Date, signature and name: \_\_\_\_\_  
(the signature of a legal guardian when necessary)

Politically exposed person means a natural person who is or who has been entrusted during the last 12 months with prominent public functions including one the following:

- a) heads of State, heads of government, ministers and deputy or assistant ministers
- b) members of parliament
- c) members of the governing bodies of political parties
- d) members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances
- e) members of courts of auditors or members of organ that inspects financial administration of state corresponding to State Auditor's Office
- f) members of the boards of central banks
- g) ambassadors or chargés d'affaires
- h) high-ranking officers in the armed forces
- i) members of the administrative, management or supervisory bodies of State-owned enterprises
- j) directors, deputy directors and members of the board or equivalent function of an international organisation

Politically exposed person's family members include the following:

- a) the spouse, or a person considered to be equivalent to a spouse under the legislation of the country in question, of a politically exposed person
- b) the children and their spouses, or persons considered to be equivalent to a spouse, of a politically exposed person
- c) the parents of the politically exposed person