



Before subscription, please read Key Information Document (KID) and fund regulations at [www.fondita.com](http://www.fondita.com)  
Paper copies of the statutory fund documentation are available free of charge from the Fund Management Company.

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

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

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

Postal code: \_\_\_\_\_ 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.  
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

Persons known to be close associates of a politically exposed person refer to:

- a) any natural person who is known to have joint beneficial ownership of legal entities or traders or legal arrangements, or any other close business relationship, with a politically exposed person; and
- b) any natural person who has sole beneficial ownership of legal entities or traders or legal arrangements which are known to have been set up for the benefit de facto of the politically exposed person.