

Carefully read the fund's Key Investor Information Document, the Fund Prospectus, and the Rules before subscribing. These provide the detailed terms and conditions of subscription and redemption which you, as a client, accept when you pay the subscription fee.

Fund units are subscribed by submitting a completed and signed subscription form to Asilo Asset Management Oy or the fund management company (UB Rahastoyhtiö Oy) and paying the subscription amount to the fund's subscription account.

The subscription amount must be transferred from the bank account of the subscriber and the message field must include the name of the entity on whose behalf the units are being subscribed and the subscriber's personal identity code or business ID. In the case of a donation, the personal identity code or business ID of the recipient of the donation must be included.

The recipient's contact details and the fund's bank account

Asilo Asset Management Oy
 Erottajankatu 5 A5
 00130 Helsinki
 Business ID 3228682-4
 office@asiloam.com

UB Rahastoyhtiö Oy
 Aleksanterinkatu 21 A
 00100 Helsinki
 Business ID 2118101-5
rahasto@unitedbankers.fi

Asilo Argo Subscription Account: SEB FI72 3301 0001 1645 08

CLIENT INFORMATION	
Name:	Personal identity code:
Nationality:	
Address:	
Postal code:	Post office:
Bank account number and currency:	Name of bank and BIC:
Phone number:	Email address:

Is the account opened less than 12 months prior to signing this subscription form?

No:

Yes:

Do persons other than the subscriber have ownership or access to the account?

No:

Yes:

Name of the person:

Additional information:

DETAILS OF SUBSCRIPTION / REDEMPTION

Subscription orders must be submitted for subscription no later than 1 p.m. on the subscription day. Redemption orders must be received at least 5 business days before the desired redemption date.

Special Investment Fund Asilo Argo

Fund Unit Class A, minimum subscription €1 000

Date of the assignment:

Subscription amount: EUR:

Redemption amount: EUR/unit:

Fund Unit Class I, minimum subscription €200 000

Date of the assignment:

Subscription amount: EUR:

Redemption amount: EUR/unit:

Fund Unit Class S, minimum subscription €5 000 000

Date of the assignment:

Subscription amount: EUR:

Redemption amount: EUR/unit:



SUBSCRIPTION AND REDEMPTION FORM

Asilo Argo Subscription Account: SEB FI72 3301 0001 1645 08

Client's Declaration

By signing this subscription/redemption form, I confirm that I have read the fund's Key Investor Information Document, the Fund Prospectus, and the Rules

Signature

Date and place

Subscription orders received by 1 p.m. on a business day will be executed at same-day value. A subscription order is deemed to have been received when both the written subscription order and the funds corresponding to the subscription have been received.

The subscription recipient fills in

Subscription recipient: -----

Date: -----

Time: -----

Identification: Driver's license ----- Passport ----- Identification card -----