

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 (GRIT Fund Management Company Ltd) 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

GRIT Fund Management Company Ltd
 Pitkäkatu 34 C,
 65100 Vaasa
 Business ID 1830022-0
 info@gritfundservices.fi

Asilo Argo Subscription Account: SEB FI50 3301 0001 1645 16

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:
Are you a politically exposed person ("PEP") or a family member or business partner of such a person (see below for a more detailed definition of PEP)? <input type="checkbox"/> Yes <input type="checkbox"/> No If you answered yes, we ask you to provide additional information on your PEP status or your relationship with such a person:	

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:

Are You a tax resident in any country other than Finland?

☐ No

☐ Yes, what country: _____; Tax Identification number (TIN): _____

☐ I confirm that I am not tax resident in the U.S.

DETAILS OF SUBSCRIPTION / REDEMPTION

Subscription orders must be submitted no later than 23:59 (Finnish time) on the Banking Day preceding the Subscription Date. A subscription becomes binding when the subscription payment is transferred to the Fund's subscription account, ensuring that the payment is received by 23:59 on the Banking Day before the Subscription Date. Redemption orders must be received at least five (5) Banking Days prior to the 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:

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 23:59 (Finnish time) on the Banking Day preceding the Subscription Date will be executed at the value of the Subscription day. 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.