

## Applicant Details

Surname, First Name / Company Name

Date of Birth / Company Registration No

Address

Telephone

Postal Code, City, Country

Fax

Email

Cell Phone

Bank Account Details/Payment Instructions

Order confirmed by

 Fax
  Mail
  Both

## Guardian (if applicable)









Guardian 1

Date of birth

Guardian 2

Date of birth

## Amount to Invest

 <b>Simplicity Norden</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5851-1054618. IBAN: SE06 5000 0000 0585 1105 4618	Amount (SEK)	<input type="text"/>
 <b>Simplicity Nya Europa</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5864-1006621. IBAN: SE04 5000 0000 0586 4100 6621	Amount (SEK)	<input type="text"/>
 <b>Simplicity Afrika</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5864-1004866. IBAN: SE53 5000 0000 0586 4100 4866	Amount (SEK)	<input type="text"/>
 <b>Simplicity Asien</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5864-1009701. IBAN: SE70 5000 0000 0586 4100 9701	Amount (SEK)	<input type="text"/>
 <b>Simplicity Kina</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5851-1072357. IBAN: SE39 5000 0000 0585 1107 2357	Amount (SEK)	<input type="text"/>
 <b>Simplicity Indien</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5864-1009779. IBAN: SE98 5000 0000 0586 4100 9779	Amount (SEK)	<input type="text"/>
 <b>Simplicity Balans</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5851-1067744. IBAN: SE42 5000 0000 0585 1106 7744	Amount (SEK)	<input type="text"/>
 <b>Simplicity Neutral</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5851-1043322. IBAN: SE30 5000 0000 0585 1104 3322	Amount (SEK)	<input type="text"/>
 <b>Simplicity Likviditet</b>	SEB Stockholm. Swift: ESSESESS. Account No: 5851-1034072. IBAN: SE05 5000 0000 0585 1103 4072	Amount (SEK)	<input type="text"/>

## General information

## Purchase of units

Please find below cut off times for Simplicity's funds.

Fund	Purchase	Sale
Simplicity Norden	2 pm	2 pm
Simplicity Nya Europa	2 pm	2 pm
Simplicity Afrika	2 pm	2 pm
Simplicity Asien	8 am	8 am
Simplicity Kina	8 am	8 am
Simplicity Indien	10 am	10 am
Simplicity Balans	8 am	8 am
Simplicity Neutral*	8 am	8 am
Simplicity Likviditet	2 pm	2 pm

For further information see the information brochure.

\* Please note that it is only possible to buy and sell units in Simplicity Neutral the last banking day each month.

## Deposit fee

There is no deposit fee for investments in Simplicity Norden and Simplicity Likviditet. For investments in Simplicity Nya Europa, Simplicity Asien, Simplicity Indien, Simplicity Afrika and Simplicity Neutral there is a deposit fee of 1% for amounts below SEK 200 000. There is no charge for deposits of SEK 200 000 or more.

## Required documents (must be enclosed)

If the customer is a private investor:

- a signed and witnessed copy of passport or ID
- customer questionnaire

If the customer is a legal entity:

- a signed and witnessed copy of the legal entity's proof of registration (printed within last 3 months)
- a document showing that the contact person is entitled and empowered to sign on behalf of the legal entity
- a document (attested excerpts from share register or equivalent) showing owners/interest groups with ownership of 25% or more
- a list of authorized signatures
- a signed and witnessed copy of accepted identification for signatories or any agents
- customer questionnaire

Due to a new law on measures against money laundering and the financing of terrorism, which came into effect in Sweden on 15 March 2009, new demands have been imposed on fund companies, requiring in particular that we need the following information about you.

**1. Which of the following best describes your intentions in becoming a Simplicity customer and investing in our funds?**

- Regular saving, e.g. monthly investments
- Spreading risk
- Other (please state)

**2. What is your investment horizon?**

- Long-term investment (>5 years)
- Medium-term investment (1-5 years)
- Short-term investment (<1 year)

**3. What amount do you estimate that an average transaction in Simplicity's funds will amount to?**

- < SEK 10 000
- SEK 10 000–100 000
- SEK 100 000–1 000 000
- > SEK 1 000 000

**4. How often do you estimate you will carry out transactions in Simplicity's funds?**

- Several times/month
- Once a month
- Several times/year
- Once a year
- Less frequently

**5. Beneficial owner**

Are you acting as manager/agent/trustee on someone else's behalf, be they an individual, a group or an entity, who is the beneficial owner?

- No
- Yes

If you answered "Yes" to the above, please state the name/company name, social security number/organisational number and address of the person on whose behalf you are acting (the beneficial owner):

Name/Company name

Social security number/organisational number

Address

**6. Legal entities**

For customers who are legal entities, information must be provided pertaining to the customer's ownership and controlling structure (except in the case of legal entities whose shares are traded on a regulated market). Please state the name, address and social security number of direct and indirect owners, who own 25% or more of the shares or votes in the legal entity.

If the legal entity is a foundation, trust or other such organisation, please state the name, address and social security/organisational number of future beneficiaries, or the name of the physical persons in whose primary interest the legal entity has acted or run a business.

**7. Politically Exposed Persons**

During the last year, have you, any of your closest family members or somebody with whom you have or have had a close business relationship, had an important, public office or political mandate?

- No
- Yes

If you answered "Yes" to the above, please state the role and country, and, if the person who has held the role is not you, the name of that person and your relationship to him/her.

**8. Certification**

I hereby certify that the information above is current and correct. I vow to disclose to Simplicity any new information in the event of any changes or updates to the details given.

Town/City and date

Signature

Printed name