

Applicant

Surname, First Name / Company Name

Customer No

Payment instructions (Full name of the Bank, Swift Code and (SEK) Account No, IBAN No)

Telephone

Cell Phone

Guardian (if applicable)

Guardian 1

Date of birth

Guardian 2

Date of birth

Units to redeem, percent of your holding or number of units

 Simplicity Norden	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Nya Europa	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Afrika	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Asien	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Kina	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Indien	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Balans	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Neutral	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>
 Simplicity Likviditet	<input type="checkbox"/> Buy <input type="checkbox"/> Sell	Amount, % or SEK	<input type="text"/>

General information

Redemption 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.

Exit fee

There is no exit fee for redemption in Simplicity Likviditet. For Simplicity Norden there is an exit fee for holdings shorter than two months. For investments in Simplicity Nya Europa, Simplicity Asien, Simplicity Indien, Simplicity Afrika, Simplicity Balans and Simplicity Neutral there is an exit fee of 1% for holdings shorter than 6 months.

Required documents (must be enclosed, if they were not enclosed with your initial investment)

If the customer is a private investor:

- a signed and witnessed copy of passport or ID

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 signed and witnessed copy of accepted identification for signatories or any agents

Signature and Acknowledgement

We/I hereby confirm having read and accepted the prospectus and the Fund regulations regarding the Funds and that the information supplied above is truthfully and we/I pledge to inform Simplicity AB any change of domicile or change of name and address and I am aware of possible exit fees.

City, Date

Signature

Please send the Redemption form to Simplicity AB, SE-432 44 Varberg, Sweden or fax to +46 340-21 95 09.