

## SUBSCRIPTION FORM

JOM Silkkitie Asia Equity Investment Fund and JOM Komodo Indonesia Equity Investment Fund managed by JOM Fund Management Ltd are open for subscriptions normally twice a month: 1) on the 15th day of each month, or the preceding banking day if the 15th day of the month is not a banking day in Finland, and 2) on the last banking day of each month.

### How to make a subscription:

1. Before subscribing, please read carefully the key investor information document, the prospectus and the fund rules of the fund to be subscribed, which all contain important information to the investor.
2. Please fill in the subscription form, and send the form and a copy of your ID to the Fund Company. If the subscriber is a corporation, please attach a valid copy of certificate of incorporation.

The subscription form has to be at the Fund Company at least two (2) banking days before the subscription date.

3. There is a separate subscription account for each fund. Please choose the right payment details depending on which fund you wish to subscribe:

<b>JOM Silkkitie</b> Inv. Fund's subscription account: (Minimum subscription 5 000 EUR)	<b>IBAN: FI81 3301 0001 1297 17</b> BIC: ESSEFIHXXX
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<b>JOM Komodo</b> Inv. Fund's subscription account: (Minimum subscription 5 000 EUR)	<b>IBAN: FI75 3301 0001 1363 24</b> BIC: ESSEFIHXXX
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The subscription amount must be available on the Fund's account by 2 p.m. EET on the subscription day. The payment details should contain the investor's identity number or corporate code. Please also note the minimum subscription amount for each fund which is noted above.

<b>The Fund to be subscribed</b> (please check below either or both)	<b>The subscription amount (EUR)</b>
<input type="checkbox"/> <b>JOM Silkkitie Asia Equity Investment Fund</b> ISIN: FI4000003470	
<input type="checkbox"/> <b>JOM Komodo Indonesia Equity Investment Fund</b> ISIN: FI4000043401	

<b>Subscriber details</b>	
Name	Phone
Address	Postal code and city
Personal identity code (e.g. Passport No) / Corporate ID	E-mail
Bank account no of the subscriber	Bank name and country
Possible additional information concerning the subscription:	
The Subscriber has or has had a connection to the United States, for example citizenship, residence permit, address, substantial part of voting right in a company registered in the U.S. or other connection to the U.S. defined on pages 2-3? (Additional information on pages 2-3. If you reply "Yes", please specify on page 2 or 3)	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
I have read carefully the KIID document, the prospectus and the fund rules of the fund to be subscribed and I understand the nature and the risks of investing in this fund.	<input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
<b>Date and place</b>	<b>Signature</b>



## CUSTOMER INFORMATION FORM FOR NEW CUSTOMERS – PRIVATE INDIVIDUALS

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Bank account number: \_\_\_\_\_

Country and district of taxation: \_\_\_\_\_

JOM Fund Management IS ALLOWED to use electronic communication in contact with the customer.

The customer gives his/her approval that JOM Fund Management may fulfil its reporting duties with electronic media in compliance with chapter 4 paragraph 4 of the Securities Market Act.

The questions asked below are based to the new law concerning preventing money laundering and financing of terrorism. The new law was passed 1.8.2008 (503/2008).

Estimated earned & capital income per annum:

Under 40 000 €  40 000 – 70 000 €

70 000 - 100 000 €  Over 100 000 €

Net worth (assets – liabilities): \_\_\_\_\_ Euro

Origin of the funds used for subscription:

Income  Savings

Inheritance  Present

Investments  Other, please specify

Are you making the subscription on behalf of somebody?

No

Yes Name: \_\_\_\_\_ ID Number / Corporate ID: \_\_\_\_\_

What is the goal of the subscription?

Common investment activity (profit seeking)

Special, please specify: \_\_\_\_\_

Are You or have You been a politically exposed person (outside Finland) or a family member or a close associate of a politically exposed person?

No

Yes Please specify: \_\_\_\_\_

### DETAILED INFORMATION CONCERNING SUBSCRIBER'S CONNECTION TO THE UNITED STATES

The questions asked below are based to the agreement to exchange tax information with the United States (FATCA).

Subscriber has or has had one or more of the following connections to the United States:

Citizenship

Phone

Over 25% ownership or over 25% holding part of the voting rights in a company registered in the U.S.

Place of birth

Work or residence permit (Green Card)

Address

Some other significant connection, please specify what?  
\_\_\_\_\_

Subscriber **HAS NOT** or **HAS NOT HAD** above-mentioned connections to the United States.

If the subscriber is a private individual we kindly ask You to send a copy of Your ID with the subscription form.



## CUSTOMER INFORMATION FORM FOR NEW CUSTOMERS – CORPORATIONS AND INSTITUTIONS

Contact person/persons:

Name: \_\_\_\_\_ ID number: \_\_\_\_\_

Name: \_\_\_\_\_ ID number: \_\_\_\_\_

Address of the corporation/institution: \_\_\_\_\_

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Country and district of taxation: \_\_\_\_\_

JOM Fund Management IS ALLOWED to use electronic communication in contact with the customer.

The customer gives his approval that JOM Fund Management may fulfil its reporting duties with electronic media in compliance with chapter 4 paragraph 4 of the Securities Market Act.

The questions asked below are based to the new law concerning preventing money laundering and financing of terrorism. The new law was passed 1.8.2008 (503/2008).

Corporate line of business: \_\_\_\_\_

Financial status of the corporation (according to last audited financial statement):

Revenue: \_\_\_\_\_ Euro Equity capital: \_\_\_\_\_ Euro

Balance sheet: \_\_\_\_\_ Euro Operating profit/loss: \_\_\_\_\_ Euro

Origin of the funds used for subscription:

Retained profits  Corporate cash flow

Investments  Other, please specify

What is the goal of the subscription?

Common investment activity (profit seeking)  Special, please specify: \_\_\_\_\_

Does the corporation have owners that have over 25 % of existing shares and/or votes?

No  Yes

Name: \_\_\_\_\_ ID/corporate ID: \_\_\_\_\_ Share: \_\_\_\_\_ %

Name: \_\_\_\_\_ ID/corporate ID: \_\_\_\_\_ Share: \_\_\_\_\_ %

Name: \_\_\_\_\_ ID/corporate ID: \_\_\_\_\_ Share: \_\_\_\_\_ %

Name: \_\_\_\_\_ ID/corporate ID: \_\_\_\_\_ Share: \_\_\_\_\_ %

### DETAILED INFORMATION CONCERNING SUBSCRIBER'S CONNECTION TO THE UNITED STATES

The questions asked below are based to the agreement to exchange tax information with the United States (FATCA).

The Corporation has or has had some of the following connections to the United States:

Registered office in the U.S.

Tax liability in the U.S.

Address

Other significant connection, please specify what?

The Corporation has or has had owner(s), or company's decision-making management includes owner(s), who keep ownership/substantial part of voting right that exceed 25% AND who have or have had:

- U.S. citizenship
- Birthplace in the U.S.

• Tax liability in the U.S.

• Work or residence permit in the U.S. (Green Card)

• Home or postal address in the U.S.

• U.S. telephone number

• Other significant connection to the U.S., which?

The Corporation or its owners DO NOT HAVE or HAVE NOT HAD any of the above-mentioned connections to the United States.

We kindly ask You to attach a maximum of three (3) months old copy of certificate of incorporation and copies of official ID's of contact persons with the subscription form.

