

Customer Registration Form

Legal entity name:	Corporate registration No:
Registered address:	Postal Code and City:
Country:	Contact person:
Telephone number:	E-mail:
<input type="checkbox"/> I accept that Enter Fonder send me information by e-mail/digital mailbox.	

Bank account at redemption of units:

Bank:	Clearing number:	Bank account number:
-------	------------------	----------------------

If the legal person is a foundation, a trust or similar, please supply name, address and personal identity number / corporate registration number of future beneficiaries or persons in whose main interest the legal entity is set up or operates:

Name:	Personal identity No / Corporate registration No:
Address:	

We hereby confirm that the information we provided in the Customer Registration Form and in Customer Knowledge Information are correct and undertake to promptly notify changes to the Fund Company. We confirm that we have read the simplified prospectus and the prospectus for the fund / funds we intend to invest in. We agree that the Fund Company may process our personal data to the extent required for the completion of this contract and to complete the Fund Company's legal obligations. The Fund Company does not provide investment advice. By signing this Customer Registration Form you confirm that you have not commissioned the Fund Company to supply any services as mentioned above and/or get access to any investment advice service at the Fund Company.

.....
Place and date

.....
Place and date

.....
Authorized signatory of the legal entity

.....
Authorized signatory of the legal entity

.....
Printed name

.....
Printed name

Please attach the relevant documents:

- For legal entity, a Registration Certificate (not older than 3 months)
- A certified copy of ID document for authorized signatory of legal entity
- When applicable power of attorney in original
- When applicable signature list
- For foundations, an extract from the Foundation Register

Customer Knowledge Information

Questions regarding the Swedish Act (2017: 630) on measures against money laundering and terrorist financing**1. Representative;** Are you acting on behalf of a legal entity?

For wholly-owned company For company with more than one partner For company whose shares are admitted to trading on a regulated market, so called “listed company”. *For listed company question no 2-7 need not be answered.*

2. Investment form; In what form will you invest?

Periodic transaction Single deposit Other

3. Transaction interval; Indicate estimated interval of transactions.

Several times a year Once a year More rarely

4. Average transaction amount; Indicate estimated transaction level.

< 100 000 SEK 100 000–200 000 SEK 200 000–1 000 000 SEK > 1 000 000 SEK

5. Investment horizon; Indicate current investment horizon.

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

6. Origin; What is the source of the investment?

Revenue from the company Sale of company Sale of property Other: _____

7. Beneficial owner¹; Does the legal entity have owners whose share direct or indirect exceeds 25 per cent (25%) of the shares or the votes in the legal entity?

No Yes

If “Yes”, please provide information about the owners and their ownership below:

The following person/persons owns or controls more than 25 % of the legal entity direct or indirect:

Name:	Personal identity No:	Ownership in %:
Registered address:		
Name:	Personal identity No:	Ownership in %:
Registered address:		
Name:	Personal identity No:	Ownership in %:
Registered address:		

If “No”, please provide information about the representative of the customer that has been appointed beneficial owner below:

¹ *Beneficial owner is:* i any individual who ultimately owns or controls the legal entity and/or (ii) the individual on whose behalf a transaction or activity is being conducted. The latter is characterized as a person enjoying the benefits of someone else’s action. A beneficial owner is assumed to be the individual who (i) as a result of him or her holding shares or membership interests, directly or indirectly through other legal entities, alone or together with closely related family members, controls more than 25 percent of the total number of votes in the relevant legal entity, (ii) has the right to appoint or remove more than half of the legal entity’s directors or equivalent officials, or (iii) may exercise the equivalent control by agreement with the owner, member or the legal person itself, through provisions in the company’s articles of association, a shareholders’ agreement or similar.

For trusts, the beneficial owner is assumed to be: A member of the board of directors, representatives of the trust’s trustee, the beneficiary of the trust or the recipient of a substantial part of the funds distributed by the trust.

The following person has been appointed beneficial owner of the legal entity:

Name:	Personal identity No:	Ownership in %:
Registered address:		

If the legal entity does not any have beneficial owner due to the circumstances listed above, the Fund Company must, according to the regulations, appoint and identify a person who is to be considered as the beneficial owner of the legal entity. The Fund Company has adopted a routine to consider the Chairman of the Board of the costumer as the beneficial owner. Therefore, we need to identify this person. Please enter the name, address and Personal identity number of the Chairman of the Board below.

The following person is the Chairman of the Board of the legal entity:

Name:	Personal identity No:	Ownership in %:
Registered address:		

8. Politically Exposed Persons ("PEP" ¹)

Are any of the legal entity's owner, whose share direct or indirect exceeds 25 per cent (25%) of the shares or the votes in the legal entity, or if there is no such owner, the representative of the legal entity that has been appointed beneficial owner, a PEP, or has during the last 24 months been a PEP?

No Yes

If "Yes", please fill in the table below:

Name	Country	Function	Period

Are any of the legal entity's owner, whose share direct or indirect exceeds 25 per cent (25%) of the shares or the votes in the legal entity, or if there is no such owner, the representative of the legal entity that has been appointed beneficial owner, family member or known associate² of a PEP, or has during the last 24 months been, family member or associate of a PEP?

No Yes

If "Yes", please fill in details of the PEP in the table below (except for the first column that refers to the beneficial owner).

Name (Beneficial owner)	Name	Personal identity No	Country	Function	Relation	Period

¹ *By PEP means:* (1) heads of state or government, ministers and deputy or assistant ministers; (2) parliament members; (3) member of the board of political parties; (4) judges of the Supreme Court, judges of constitutional courts or of other high- level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances; (5) higher officials at auditing authorities and members of governing bodies of central banks; (6) ambassadors, chargés d' affaires and high-ranking officers in the armed forces; (7) members of the administrative, management or supervisory bodies of State- owned enterprises, (7) a role in the management of an international organization (such as the UN, NATO or EU).

² *By family member means:* Husband/wife, registered partner, sambo, child or child's husband/wife, registered partner or sambo and parents. *By known associate means:* Any individual that due to what is known or there is a reason to assume, has or has had relations with a PEP, for example, by being in joint beneficial ownership of a legal entity with such a person due to what is known or there is a reason to assume has actually been established for the benefit of a PEP.

Tax liability in USA

Questions regarding the Swedish Act (2015:62) on the identification of reportable accounts due to FATCA Agreement and the Swedish Act (2015:911) on the identification of reportable accounts at automatic exchange of information on financial accounts

1. Is the legal entity registered in USA or in another country than Sweden?

No Yes

If "Yes", please supply the legal entity's Taxpayer Identification Number (TIN) and the country of registration.

Country: _____

TIN: _____

If "No", please proceed to the next question.

2. Is the legal entity a financial institution³?

No
 Yes, please supply GIIN: _____
If GIIN is not available, explain why: _____

If "No", please proceed to the next question.

3. Is the legal entity an exempted actual holder⁴ or an active non-financial entity⁵?

No Yes

If "No", please proceed to the next question.

4. Are any of the legal entity's beneficial owner's resident for tax purposes in USA or in other countries than Sweden?⁶

No Yes

If "Yes", please supply the name/names of the beneficial owner/owners, residence for tax purposes and the TIN number.

Name: _____

Country: _____

TIN: _____

Name: _____

Country: _____

TIN: _____

³ A financial institution is a credit institution, a securities company, a fund management company or any other type of company that owns and/or manages financial assets of another entity.

⁴ An exempted actual holder is for instance a pension fund (according to the Swedish Act 1967:531) on Pension Protection. Also authorities and international organisations are exempted actual holders.

⁵ A company is defined as an active non-financial entity if any of the following apply;

i) at least 50 percent of the company's earnings before tax came from sales of products and/or services during the previous financial year,

ii) the company is owned by the state, municipality or country,

iii) the company's or the company group's shares are traded on an established marketplace.

The definition of an active non-financial entity also includes foundations, non-profit associations or registered religious communities with public purposes.

⁶ A company that is not an exempted actual holder or an active non-financial entity is a passive non-financial entity. For companies that are passive non-financial entities, we need to find out if any of the beneficial owners (i.e. owner whose share exceeds 25 per cent) are taxable in the USA or in other countries than Sweden, so the question regards the legal entity's real beneficial owners.

Domicile for tax purposes in the USA includes persons who are; born in the US, have US address, have "green card" (permanent residence) in the USA, are US citizens, has power of attorney for American natural or legal person, or other tax relation to the USA. With reference to other countries than the USA the question should be answered with "yes" if the beneficial owner is resident in a country other than Sweden.

Enter Fonder AB

Sveavägen 17 Box 7006 103 86 Stockholm, Sweden Tel.nr. +468-790 57 00 Fax nr. +468-790 57 50

www.enterfonder.se Company registration number 556573-5114

Certified copy of Identification document

*Place your ID document/your passport here and take a copy.
The copy must be certified by another individual on indicated place below.*

Certified to be a true copy of the original:

.....
Place and date

.....
Signature

.....
Printed name

Please send us this form in original:

- By regular post: Enter Fonder AB, P O Box 7006, SE-103 86 Stockholm
- By courier: Enter Fonder AB, Sveavägen 17, SE-111 57 Stockholm

For prompter registration, please also send us a copy in advance:

- Per email: operations@enterfonder.se
- Per telefax: +46-8-790 57 50

Certified copy of Identification document

*Place your ID document/your passport here and take a copy.
The copy must be certified by another individual on indicated place below.*

Certified to be a true copy of the original:

.....
Place and date

.....
Signature

.....
Printed name

Please send us this form in original:

- By regular post: Enter Fonder AB, P O Box 7006, SE-103 86 Stockholm
- By courier: Enter Fonder AB, Sveavägen 17, SE-111 57 Stockholm

For prompter registration, please also send us a copy in advance:

- Per email: operations@enterfonder.se
- Per telefax: +46-8-790 57 50