



# CARNEGIE FUND CORPORATE INVESTOR APPLICATION FORM

In accordance with international initiatives and legislation aimed at the prevention of money laundering, Carnegie Fund Management Company S.A. ("the Administrator") now operates standard procedures in relation to all applications for investment. Please complete this application form in full and note that failure to do so may delay acceptance of your application. Trust Applicants should contact the Administrator before completing this application form.

**Please complete form in BLOCK CAPITALS**

## 1. APPLICANT DETAILS

Company Name:	Registered No:
Address:	Brief description of Company's principal activities:
Telephone:	Referred by:
E-mail address:	(please indicate your first contact at Carnegie)

## 2. INVESTMENT DETAILS

The minimum investment is **EUR 1,000, USD 1,000 or SEK 10,000** per Sub-Fund. If required please contact Carnegie Fund Management Company S.A., on the number shown overleaf, for the applicable bank details of the currency.

Sub-Fund	Currency	Amount
Carnegie Fund - East European Sub-Fund		
Carnegie Fund - European Equity Sub-Fund		
Carnegie Fund - Medical Sub-Fund		
Carnegie Fund - Nordic Markets Sub-Fund		
Carnegie Fund - Svensk Kort Rante Sub-Fund		
Carnegie Fund - Safety 90 BRIC Sub-Fund		
Carnegie Fund - Safety 90 Sweden Sub-Fund		
Carnegie Fund - Worldwide Emerging Growth Sub-Fund		
Carnegie Fund - Worldwide Ethical Sub-Fund		
Carnegie Fund - Worldwide Sub-Fund		

2.1 Are you investing the company's own money? Y/N		2.2 Is the money coming from an account in the company's name? Y/N	
---	--	---	--

If either response is 'No' - see Note 2 overleaf

## 3. AUTHORISED SIGNATORIES

The notes and declarations overleaf should be read before signing the application form:

Signature:		Date:	
Name:		Position:	
Signature:		Date:	
Name:		Position:	

## NOTES

### 1. APPLICANT DETAILS

The application must be accompanied by proof of the Company's identification i.e. Certificate of Incorporation, the Company's latest Annual Report and Accounts and a list of authorised signatories (together with the Company's rules governing signatories).

### 2. INVESTMENT DETAILS

2.1. Please note that we are required to know if the Company is investing its own money. If the Company is investing money on behalf of another person or body please provide us with details of their name and address, and please also state the Company's relationship to that person or body. Further details or documentation may be required prior to acceptance of the application.

Name:
Address:
Relationship:

2.2. Please note that if the money is coming from an account other than in the Company's own name we require the name and address of the sender for our records and also details of the Company's relationship to the sender. Please complete these details below, where necessary. Further details or documentation may be required prior to acceptance of the application.

Name:
Address:
Relationship:

### 3. SIGNATORIES

This form should be signed by one or more authorised signatory(ies) in accordance with the Company's rules governing signing authorities.

The Company should advise the Administrator of any subsequent changes to the list of authorised signatories.

### 4. REDEMPTIONS

Please note that redemption proceeds will only be paid to a bank account in the name of the applicant. Please ensure this is clearly stated when instructing the redemption of units.

## DECLARATIONS

- ◆ The Company understands and accepts that this application is made on the basis of the current Prospectus of Carnegie Fund.
- ◆ The Company agrees to accept units to the value applied for or such smaller value as may be allocated and request that such units be registered in the name referred to in 1. Applicant Details, overleaf.
- ◆ The Company certifies that we are not in breach of any law of any country in which it resides or which otherwise may be relevant in making this application.

---

The original completed application form should be sent to:

**Carnegie Fund Management Company S.A.**  
**P.O. Box 1141, L-1011 Luxembourg**  
**Tel: +352 404030-1, Fax: +352 264878 610**