HealthInvest PARTNERS

Subscription for fund units

* Surname, first name/Company name (complete name)	* Personal ID No/Company No	Client number
* Phone, office hours (incl. area code)	E-mail	

* Fund name	* Amount

* Obligatory

Required documentation
New clients must enclose the Account Opening Document and valid identification document for authorized signatories/the subscriber. The Account Opening Document is available at www.healthinvest.se and will be sent to investors upon request.

To subscribe units in HealthInvest Access Fund and HealthInvest Asia Fund the Account Opening Document must be sent in original to HealthInvest Partners AB. **Payment** in Swedish kronor should be deposited on the fund's bank account according to the payment instructions below. The subscription will be processed when both the Account Opening Document and the payment has been received by the fund company. A contract note will be sent the following banking day.

For HealthInvest MicroCap Fund a subscription form must be received by HealthInvest Partners AB **not later than five banking days** prior to the end of the month in which the investment is to take place. **Payment** in Swedish kronor must be received **not later than two banking days** prior to the end of the month in which the investment is to take place. A contract note will be sent to the investor once payment has been received and the value of fund units has been determined. This takes place after the end of the month.
Please note that investments will be placed only when both the Account Opening Document and the payment have been obtained by HealthInvest Partners AB.

For HealthInvest Value Fund a subscription form must be received by HealthInvest Partners AB **not later than five banking days** prior to the end of the month in which the investment is to take place. **Payment** in Swedish kronor must be received **not later than four banking days** prior to the end of the month in which the investment is to take place. A contract note will be sent to the investor once payment has been received and the value of fund units has been determined. This takes place after the end of the month.
Please note that investments will be placed only when both the Account Opening Document and the payment have been obtained by HealthInvest Partners AB.

The complete fund rules are available as separate documents.

Place, date	
Signature, subscriber	Name in print

HealthInvest Partners AB
Biblioteksgatan 29, SE-114 35 Stockholm
Telephone: +46 (0)8 440 38 30, Fax: +46 (0)8 440 38 39 info@healthinvest.se www.healthinvest.se

HealthInvest PARTNERS

Subscription for fund units

Payment instructions:

HealthInvest Access Fund:

Bank:	SEB, SE-106 40 Stockholm
Account number:	5851-10 73698
BIC/SWIFT:	ESSESESS
IBAN:	SE 13 5000 0000 0585 1107 3698
ISIN code:	SE0003615178

HealthInvest Asia Fund:

Bank:	SEB, SE-106 40 Stockholm
Account number:	5851-10 69836
BIC/SWIFT:	ESSESESS
IBAN:	SE12 5000 0000 0585 1106 9836
ISIN code:	SE0003078674

HealthInvest MicroCap Fund:

Bank:	SEB, SE-106 40 Stockholm
Account number:	5851-11 00504
BIC/SWIFT:	ESSESESS
IBAN:	SE65 5000 0000 0585 1110 0504
ISIN code:	SE0004950616

HealthInvest Value Fund:

Bank:	SEB, SE-106 40 Stockholm
Account number:	5851-10 66225
BIC/SWIFT:	ESSESESS
IBAN:	SE24 5000 0000 0585 1106 6225
ISIN code:	SE0002697847

Please specify name/company name and personal ID No./Corp. Reg. No.

Trading days

Current trading days are listed on the HealthInvest Partner's website, www.healthinvest.se

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