

Subscriber's details

Name	Personal identity code/Business ID
Address	Postal code and town/city
Phone	Email address
Name of contact person (if the subscription is for a company/corporation)	Position in company
Nationality	Country of taxation
Account number (IBAN) and Bank's BIC/SWIFT code	Book-entry account number

Subscription order

Fund Non-UCITS fund Trevian Finland Properties I, business ID 2841723-8	
Fund's subscription accounts OP Corporate Bank Plc BIC: OKOYFIHH IBAN: FI89 5000 0120 3893 99 Nordea Bank Finland Plc BIC: NDEAFIHH IBAN: FI39 1739 3000 0224 42	Method of payment for distributions Subscription of new shares (default) <input type="checkbox"/> Paid in cash to account <input type="checkbox"/> The selection concerning the method of payment applies to all of the holdings of the same customer and may subsequently be changed with a written notification to the management company.
Subscription sum, EUR	

The answers required below are based on the Finnish Act on Detecting and Preventing Money Laundering and Terrorist Financing (503/2008). The customer must immediately inform the management company of any changes to the information supplied below. Customer information on this document can be used for, e.g., anti-money laundering purposes.

The management company has a statutory obligation to identify its customers and receive information on the source of the invested funds. The obligation can apply to each subscription transaction. If the information supplied is incomplete, the management company is entitled and obligated to postpone or not to execute the subscription.

Source of funds used for the subscription and purpose of investment (tick the box)							
<input type="checkbox"/>	Earned income	<input type="checkbox"/>	Savings	<input type="checkbox"/>	Inheritance	<input type="checkbox"/>	Gift
<input type="checkbox"/>	Investment activity	<input type="checkbox"/>	Capital income	Other, please specify?			
<input type="checkbox"/>	Company's cash flow	<input type="checkbox"/>	Company's investment activities	Other, please specify?			
Purpose of the investment							
<input type="checkbox"/> General investment activity (pursuit of profit)							
<input type="checkbox"/> Other, please specify?							

CUSTOMER DETAILS (Financial position)

Private individuals as subscribers

Estimated gross income (earned and capital income combined) in a year

	Less than €30,000	
	€30,000–100,000	
	More than €100,000	
Size of entire investment portfolio		EUR
Net worth (assets–liabilities)		EUR

The subscription is made

	for the subscriber themselves
	on behalf of another party

If the subscription is made on behalf of another, the following details concerning that other person must also be filled in.

Name	Personal identity code/Business ID
Address	Postal code and town/city
Tel.	Email address

Are you or have you been during the past 12 months a politically influential person (outside Finland), or a family member/close business partner of a politically influential person?

	No
	Yes

If you are or have been during the past 12 months a politically influential person (outside Finland), or a family member/close business partner of a politically influential person, you are required to give a more detailed account of this.

More detailed account

Customer details based on the Intergovernmental Agreement between Finland and the United States concerning FATCA

Private customers

Are you liable to pay taxes in the United States? Yes, my Taxpayer Identification Number (TIN) is _____ No

Are you a citizen of the United States, including any possible dual or multiple citizenship? Yes No

Are you in the United States under a work or residence permit (Green Card)? Yes No

Were you born in the United States? Yes No

Do you have a home or postal address or a phone number in the United States? Yes No

Do you have an "in care of" or "hold mail" service in use in the United States? Yes No

You can also provide this information on the United States' Form W-9.

Companies and corporations as subscribers

The corporation's industry

The corporation's financial position (in accordance with the latest audited financial statement)

Net sales (EUR)	Balance sheet total (EUR)
Equity (EUR)	Operating profit/loss (EUR)
The corporation is in liquidation or bankrupt.	
	No
	Yes

The corporation's beneficial owner

Name the natural persons who directly or indirectly hold more than 25% of the company's shares or the number of votes they confer, and the number of votes is based on ownership, membership, articles of association, or comparable rules or agreements, or who have the right to appoint or dismiss the majority of the members of the company's or corporation's board of directors or an equivalent body, or who have an equivalent right based on the aforementioned circumstances.

No person has the aforementioned position

Name	Personal identity code	Country of taxation and taxpayer identification code, if other than Finland	Holding (%)

Is any of the beneficial owners, or have they been during the past 12 months, a politically influential person?
If yes, Name: _____ Role: _____

Customer details based on the Intergovernmental Agreement between Finland and the United States concerning FATCA

<p>Corporate customers</p> <p>Is the customer corporation registered in the United States? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is one or more of the customer corporation's holders with an at least 10% holding in the company liable to pay taxes in the United States? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is the customer corporation a financial operator, i.e. a credit institution, investment services firm, management company or some other company that manages and/or keeps funds in custody for or on behalf of another party? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Classification of the customer corporation into an active/passive company in accordance with FATCA:</p> <p>At least 50% of the customer corporation's income before taxes during the previous financial year derived from the sale of goods and/or services <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>The customer corporation is, or is owned by, a state, municipality, joint municipal authority or region <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>The customer corporation or group's shares are publicly traded on a stock exchange or some other established marketplace. <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>You can also provide this information on the United States' Form W-9.</p>

Trevian Funds AIFM may send me direct marketing messages (email/mobile phone)

I hereby confirm that I have familiarised myself with the key information document, fund prospectus, and the rules of the fund that the order concerns, and agree to abide by them. I am aware that the value of the investment made in the investment fund may increase or decline even considerably and that the historical yield is no guarantee of the future. I consent to the announcements and official documents of the fund being delivered via email.

Place and time	
Signature	Name in block letters

A private customer must append a copy of their personal identification document to the subscription form. A person acting on behalf of a private customer must also append the aforementioned documents to the form.

A legal person must append to the subscription form a trade register extract or an equivalent document, copies of the personal identification document and authorisation document (such as minutes of the board of directors or a power of attorney) of a natural person acting on the behalf of a legal person, as well as personal data on all persons with a more than 25% control over or holding in the company.

The subscription form and the appendices thereto can be delivered via email to info@trevianrahastot.fi, or by mail to Trevian Funds AIFM, Pohjoisesplanadi 35 Aa, 00100 Helsinki, Finland.

The subscription order must be delivered to Trevian Funds AIFM no later than by 6 p.m. (Finnish time) on the subscription date.

Notes by Trevian Funds AIFM

Order received Date and time	Order received by
The identification of customer/procedure pursuant to the instructions has been carried out.	Record number