

**ZAHTEV ZA KUPOVINU INVESTICIONIH JEDINICA ERSTE EURO CASH FONDA
(REQUEST FOR THE PURCHASE OF INVESTMENT UNITS OF ERSTE EURO CASH FUND)**

OSNOVNI PODACI (Basic Datas)

Ime i prezime/Poslovno ime (Name and surname/Business name):							
Fizičko lice (Natural entity):	<input type="checkbox"/>	Pravno lice(Legal entity):	<input type="checkbox"/>	Domaće lice(Domestic entity):	<input type="checkbox"/>	Strano lice (Foreign entity):	<input type="checkbox"/>
JMBG/MB(Personal ID Number(DOB)/Reg.no.):							
Broj identifikacionog dokumenta/PIB(Identification document no./TIN):							
Mesto izdavanja (Place of issue):				Adresa(Address):			
Mesto i poštanski broj (Place and ZIP code no.):				Država(State):			
Telefon(Telephone):				Mobilni telefon(Mobile phone):			
				E-mail:			
				Fax:			
Broj računa(Account number):				Banka(Bank):			
Pol(Sex): M(M) <input type="checkbox"/>		Ž(F) <input type="checkbox"/>					

Podaci o ovlašćenom zastupniku(Datas of the authorized representative)

Ime i prezime (Name and surname):							
JMBG (Personal ID Number):				Broj identifikacionog dokumenta(Identification document no.):			
Mesto izdavanja(Place of issue):				Adresa(Address):			
Mesto i poštanski broj(Place and ZIP code no.):				Država(State):			
Telefon(Telephone):				Mobilni telefon(Mobile phone):			
				E-mail:			
				Fax:			

Broj dinarskog novčanog računa fonda kod kasti banke(Monetary account number with the custody bank):355-3200056591-89

Datum i vreme podnošenja zahteva(date and time of application receipt): _____

Poziv na broj(popunjava odgovorno lice)Reference number(fill from responsible person): _____

Novčani iznos koji se uplaćuje(Amount paid) RSD: _____

Potvrde želim da dobijam na(Request I want to receive): kontakt adresu(contact address): **e-mail:**

Izjava podnosioca zahteva:

U skladu sa članom 36. stav 3. Zakona o investicionim fondovima („Sl. Glasnik RS“ br. 46/06;51/09 i 31/2011) i člana 47 Pravilnika o uslovima za obavljanje delatnosti Društva za upravljanje investicionim fondovima(Sl. Glasnik RS“ br.110/06;15/09;76/09), kao podnosilac zahteva izjavljujem da sam pre potpisivanja zahteva za kupovinu investicionih jedinica u potpunosti upoznat sa:

- Glavnim rizicima ulaganja u taj fond , odnosno uručen mi je prospekt fonda i potpuno ga razumem;
- Tarifom Društva za upravljanje investicionim fondovima „Erste Invest“ a.d. Beograd, odnosno visinom, vrstama i načinom naplaćivanja naknada i svim troškovima koji se naplaćuju na teret ovog fonda;
- Pravilima poslovanja Društva za upravljanje investicionim fondovima“ Erste Invest“ a.d. Beograd, i potpuno ih razumem;
- Takođe, izjavljujem da nisam lice koje u smislu Zakona i podzakonskih akata ne može sticati investicione jedinice otvorenog investicionog fonda.

Statement

Regarding to Law on investment funds, article 36. paragraph 3 („Sl. Glasnik RS“ no. 46/06;51/09 i 31/2011) and Rulebook regarding Asset Management Companies, article 47 („Sl. Glasnik RS“ no. 110/06;15/09;76/09),as the request applicator, I declare that before signing the request for purchase of investment units I have been informed about:

- The main risks of investment into the fund, i.e. I have received Fund's Prospectus and I understood its contents entirely;
- The Tariff book of the Management Company Erste Invest a.d. Belgrade i .e. the amount, types and mode of fees collection and all costs charged to the fund;
- Rules of Operation of the Management Company Erste Invest a.d. Belgrade and I understod its contents entirely.
- Also, I declare that I am not a person in terms of the Acts and regulations can not acquire the investment unit of the open-ended investment fund.

Potpis člana Fonda / ovlašćeno lice, M.P(Signature of the Fund's member/ authorized representative L.S.) _____

ERSTE INVEST- Ovlašćeno lice, M.P.(Signature of the authorized person of the company L.S.) _____

Posrednik(Intermediary): _____

Upisno mesto, grad(Assigned City): _____

Potpis posrednika, M.P(Signature of the intermediary L.S.): _____