KB PUBLIKUM INVEST
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Registration in open-end investment fund

o.f. KB Publikum - Balansiran Please fill up this form with capital letters and clearly indicate your choice when necessary	**Registration No.:**
Information about the Client / Sponsor a. Physical person a. Resident b. Legal entity b. Non-resident Name and surname/Title: Name and surname of authorized person (legal entity): I.D. number/passport: Issued by: Personal identification number (PIN): Tax No. Trade registry No. Address: Postcode/city/country: Tel: Fax: Cell: E-mail: Account number: Bank: SWIFT (non-residents): **Authorized representative** a. Physical person a. Resident b. Legal entity b. Non-resident Name and surname/Title: Name and surname of authorized person (legal entity): I.D. number/passport: Issued by: Personal identification number (PIN): Tax No. Trade registry No. Address: Postcode/city/country: Tel: Fax: Cell: E-mail:	**Way of informing** a. Regular mail b. E-mail c. Other: **Authorized company's representative** Name and surname: Place and date of submission: Time of submission: **Statement of authorized Company representative** I declare that the investor was introduced with the content of Prospectus. His identity was confirmed with official document for personal identification. Signature: **Authorization** If the Registration and Request for buying share documents is not handed personally by the client but through his representative, then appropriately verified power of attorney by Notary Public needs to be submitted, which contains explicit authorization for buying share documents.

INVESTOR'S STATEMENT

By signing this Registration, I declare that I am willing to join the open-end investment fund KB Publikum – Balansiran and I also agree that all my personal information to be stored, processed and exchanged, for the needs of the Fund's operating activities. Hereby, I also declare that I am informed about the content of the Fund Statute and Prospectus, they are completely understandable, and I accept them. I also explicitly give my consent for reinvestment of Fund's revenues, and I will realize my proportional part of Fund's revenues through buyout or sale of share documents. All information presented in this Registration is true and correct. If any changes occur regarding the information given in the Registration in the future, I am obliged make a written notification to the investment funds management company KB Publikum Invest AD Skopje in timely manner.

Signature of the beneficiary (or his authorized representative)	Seal and signature of authorized person (for legal entities)	Signature of authorized Company representative