REGISTRATION / UPDATE

MUTUAL FUNDS

**To:** Oslo Børs ASA

**Att:** Information Services

**Date:**

**Email:** products@oslobors.no

**From:**

**CONCERNING ALL FUNDS:**

|  |  |  |
| --- | --- | --- |
|  | **New** | **Change from date** |
| Fund Manager Company |  |  |
|  |  |  |
| Classified by VFF (y/n)\* |  |  |
| Fund name [max 24 char.] |  |  |
| ISIN: |  |  |
| Contact person  |  |  |
| Phone (direct) |  |  |
| Fax no:  |  |  |
| E-mail: |  |  |
|  |  |  |
| Fund Category:1.Equity, 2.Balanced, 3.Liquidity,4.Bond 5.Other Mutual Funds or 6. Other Debt Funds |  |  |
|  |  |  |
| Benchmark index name |  |  |
| From date for benchmark  |  |  |
| Benchmark RIC(Reuters Identification Code) \*\* |  |  |
| Denomination Currency Benchmark |  |  |
| 1. Price Return Index (PR)
2. Net Dividend Return Index (NTR)
3. Total Return Index (TR)\*\*\*
 |  |  |
|  |  |  |
| Denomination Currency Fund |  |  |
|  |  |  |
| Max Subscription Fee (%) |  |  |
| Max Redemption Fee (%) |  |  |
| Max annual management fee (%)\*\*\*\* |  |  |
| Profit share (y/n) |  |  |
| Index fund (y/n) |  |  |
| Net class? (y/n) |  |  |
| Currency hedged? (y/n) |  |  |
| Minimum investment amount |  |  |
| Minimum monthly investment amount |  |  |

# CONCERNING LIQUIDITY AND BOND FUNDS:

|  |  |  |
| --- | --- | --- |
| Min/max modified duration |  |  |
| Only Government bonds (y/n) |  |  |
| Exchange rate risk (y/n) |  |  |

**NOTIFICATION DEADLINE:**

Notification of changes must be received by OBI no later than 14.00 the day prior to the change takes effect.

\* The Norwegian Mutual Funds Association (VFF) has classified the fund.

\*\* The Reuters Identification Code (RIC) is the key to correct history and daily updates for the benchmark Index. Oslo Børs cannot guarantee that the fund is compared with the right Index without receiving the RIC in the registration form.

\*\* \* 1. Price Return Index (PR) (Price Index)

2. Net Dividend Return Index (NTR) (Ex-dividend, withholding tax reinvested)

3. Total Return Index (TR) (Total dividend reinvested)

\*\*\*\* If annual management fee is based on some profit sharing scheme, please mark N/A.

**For more information, please contact:**

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Phone: +47 22 34 18 02