

Fax Template for Subscription/Redemption: Comments

This template consists of three pages (in addition to this one):

- 1. A subscription template:** Please use this for fund purchases. You should fill in either the amount or the number of shares you would like to purchase of the relevant fund, and settlement currency if different from fund currency.
- 2. A redemption template:** Please use this for fund sales. You should fill in either the amount or the number of shares you would like to sell of the relevant fund, and settlement currency if different from fund currency.
- 3. Subscription currencies list:** For many of the funds, NAV is also set in currencies additional to the fund currency. This is a list of all the subscription currencies in place for each respective fund.

NB: If subscription or redemption is made in the *fund currency* or a *subscription currency* relevant for that fund, no explicit FX is carried out. For other currencies, CACEIS will carry out an FX transaction.

CACEIS will return a contract note by fax, usually in the afternoon of the NAV date, with order details and settlement details.

The use of this fax requires a pre-existing account with CACEIS.

Retrocessions require a Distribution / Cooperation agreement with DNB Asset Management S.A.

Contact CACEIS

TA department (for all the matters regarding subscriptions and redemptions):

Mara Piscaglia, Team Manager

mara.piscaglia@caceis.com

Tel: 00 352 47 67 55 39



DNB FUND SUBSCRIPTION

To: CACEIS - Fax: +352 47 67 70 63 - Telephone: +352 47 67 22 41

From: [Client, Account n°, fax number, contact telephone number]

Date:

CUT OFF D-1 20:00	ISIN Code	Fund Currency	Number of shares	Amount	Settlement currency
DNB Fund - Asian Small Cap, retail A	LU0067059799	EUR			
DNB Fund - China Century, retail A	LU0302238612	EUR			
DNB Fund - Far East, retail A	LU0029400511	EUR			
DNB Fund - Global SRI, retail A	LU0029375739	EUR			
DNB Fund - Global SRI, institutional A	LU1047850000	EUR			
DNB Fund - Global Emerging Markets SRI, retail A	LU0090738252	USD			
DNB Fund - Global Emerging Markets SRI, retail B	LU0895262136	USD			
DNB Fund - India, retail A	LU0302237721	EUR			
DNB Fund - Renewable Energy, retail A	LU0302296149	EUR			
DNB Fund - Global Value & Momentum, retail A	LU0411658122	USD			
DNB Fund - Private Equity, retail B	LU0302296065	EUR			
DNB Fund - ECO Absolute Return EUR, retail A	LU0547714286	EUR			
DNB Fund - ECO Absolute Return NOK, retail A	LU0547714369	NOK			
DNB Fund - ECO Absolute Return SEK, retail A	LU0547714443	SEK			
DNB Fund - ECO Absolute Return USD, retail A	LU0894224004	EUR			
DNB Fund - TMT Absolute Return EUR, retail A	LU0547714526	EUR			
DNB Fund - TMT Absolute Return NOK, retail A	LU0547714799	NOK			
DNB Fund - TMT Absolute Return SEK, retail A	LU0547714872	SEK			
DNB Fund - TMT Absolute Return USD, retail A	LU1047851073	USD			
DNB Fund - TMT Absolute Return EUR, institutional A	LU1047850851	EUR			
DNB Fund - TMT Absolute Return USD, institutional A	LU1047851073	USD			
DNB Fund - Technology EUR, retail A	LU0302296495	EUR			
DNB Fund - Technology USD, retail A	LU1047850349	USD			
DNB Fund - Technology EUR, institutional A	LU1047850778	EUR			
DNB Fund - Technology USD, institutional A	LU1047850422	USD			

CUT OFF D 12:00	ISIN Code	Fund Currency	Number of shares	Amount	Settlement currency
DNB Fund - Scandinavia EUR, retail A	LU0083425479	EUR			
DNB Fund - Scandinavia EUR, institutional A	LU1047850182	EUR			
DNB Fund - SEK Long Bond, retail A	LU0029403531	SEK			
DNB Fund - SEK Long Bond, retail B	LU0029403614	SEK			
DNB Fund - SEK Long Bond, institutional A	LU0312979668	SEK			
DNB Fund - SEK Short Bond, retail A	LU0029376208	SEK			
DNB Fund - SEK Short Bond, retail B	LU0029376463	SEK			
DNB Fund - Navigator, retail A	LU0269355474	NOK			

Authorized signature:

Name in printed letters:



DNB FUND REDEMPTION

To: CACEIS - Fax: +352 47 67 70 63 - Telephone: +352 47 67 22 41

From: [Client, Account n°, fax number, contact telephone number]

Date:

CUT OFF D-1 20:00	ISIN Code	Fund Currency	Number of shares	Amount	Settlement currency
DNB Fund - Asian Small Cap, retail A	LU0067059799	EUR			
DNB Fund - China Century, retail A	LU0302238612	EUR			
DNB Fund - Far East, retail A	LU0029400511	EUR			
DNB Fund - Global SRI, retail A	LU0029375739	EUR			
DNB Fund - Global SRI, institutional A	LU1047850000	EUR			
DNB Fund - Global Emerging Markets SRI, retail A	LU0090738252	USD			
DNB Fund - Global Emerging Markets SRI, retail B	LU0895262136	USD			
DNB Fund - India, retail A	LU0302237721	EUR			
DNB Fund - Renewable Energy, retail A	LU0302296149	EUR			
DNB Fund - Global Value & Momentum, retail A	LU0411658122	USD			
DNB Fund - Private Equity, retail B	LU0302296065	EUR			
DNB Fund - ECO Absolute Return EUR, retail A	LU0547714286	EUR			
DNB Fund - ECO Absolute Return NOK, retail A	LU0547714369	NOK			
DNB Fund - ECO Absolute Return SEK, retail A	LU0547714443	SEK			
DNB Fund - ECO Absolute Return USD, retail A	LU0894224004	EUR			
DNB Fund - TMT Absolute Return EUR, retail A	LU0547714526	EUR			
DNB Fund - TMT Absolute Return NOK, retail A	LU0547714799	NOK			
DNB Fund - TMT Absolute Return SEK, retail A	LU0547714872	SEK			
DNB Fund - TMT Absolute Return USD, retail A	LU1047851073	USD			
DNB Fund - TMT Absolute Return EUR, institutional A	LU1047850851	EUR			
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DNB Fund - Technology EUR, retail A	LU0302296495	EUR			
DNB Fund - Technology USD, retail A	LU1047850349	USD			
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DNB Fund - SEK Long Bond, retail B	LU0029403614	SEK			
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DNB Fund - SEK Short Bond, retail B	LU0029376463	SEK			
DNB Fund - Navigator, retail A	LU0269355474	NOK			

Authorized signature:

Name in printed letters:

Sub-fund name	Portfolio Currency	Subscription in currencies
DNB Fund - Asian Small Cap, retail A	EUR	EUR, NOK, SEK
DNB Fund - China Century, retail A	EUR	EUR, NOK, SEK
DNB Fund - Global Value & Momentum, retail A	USD	USD, NOK, SEK
DNB Fund - Navigator, retail A	NOK	EUR, NOK, SEK
DNB Fund - Technology EUR, retail A	EUR	EUR, NOK, SEK
DNB Fund - Technology USD, retail A	EUR	USD
DNB Fund - Technology EUR, institutional A	EUR	EUR, NOK, SEK
DNB Fund - Technology USD, institutional A	EUR	USD
DNB Fund - Private Equity, retail B	EUR	EUR, NOK, SEK
DNB Fund - Renewable Energy, retail A	EUR	EUR, NOK, SEK
DNB Fund - Far East, retail A	EUR	EUR, NOK, SEK
DNB Fund - Global SRI, retail A	EUR	EUR, NOK, SEK
DNB Fund - Global SRI, institutional A	EUR	EUR, NOK, SEK
DNB Fund - Global Emerging Markets SRI, retail A	USD	USD, NOK, SEK
DNB Fund - Global Emerging Markets SRI, retail B	USD	USD, NOK, SEK
DNB Fund - India, retail A	EUR	EUR, NOK, SEK
DNB Fund - Scandinavia EUR, retail A	EUR	EUR, NOK, SEK
DNB Fund - Scandinavia EUR, institutional A	EUR	EUR, NOK, SEK
DNB Fund - SEK Long Bond, retail A	SEK	SEK
DNB Fund - SEK Long Bond, retail B	SEK	SEK
DNB Fund - SEK Long Bond, institutional A	SEK	SEK
DNB Fund - SEK Short Bond, retail A	SEK	SEK
DNB Fund - SEK Short Bond, retail B	SEK	SEK
DNB Fund - ECO Absolute Return EUR, retail A	EUR	EUR
DNB Fund - ECO Absolute Return NOK, retail A	EUR	NOK
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DNB Fund - TMT Absolute Return EUR, retail A	EUR	EUR
DNB Fund - TMT Absolute Return NOK, retail A	EUR	NOK
DNB Fund - TMT Absolute Return SEK, retail A	EUR	SEK
DNB Fund - TMT Absolute Return USD, retail A	EUR	USD
DNB Fund - TMT Absolute Return EUR, institutional A	EUR	EUR
DNB Fund - TMT Absolute Return USD, institutional A	EUR	USD