



Innovo Status

bul. Partizanski odredi 8/m, 1000 Skopje, R. Makedonija; Tel: ++ 389 /2/ 3215 923; ++ 389 /2/ 3215 926, Faks: ++ 389 /2/ 3215 924;
www.innovostatus.com.mk, info@innovostatus.com.mk;

DEMAND FOR PURCHASE OF SHARE DOCUMENTS

ASSET MANAGEMENT COMPANY INOVO STATUS INC. SKOPJE bul. Partizanski odredi br. 8m, 1000 Skopje tel: +3892 3 215 926; +3892 3 215 923; fax: +3892 3215 924	OPEN INVESTMENT FUND INOVO STATUS SHARES bul. Partizanski odredi br. 8m, 1000 Skopje tel: +3892 3 215 926; +3892 3 215 923; fax: +3892 3215 924
Company Account:	210-062555820188
Deponent of the Company:	NLB Tutunska Banka Ltd. Skopje
Fund Account (IBAN):	MK0721070800001028
Depository Bank:	NLB Tutunska Banka Ltd. Skopje

Place of admittance:	
No. of Demand:	
Date and time of admittance:	
Claimed (date and time):	

BEARER OF THE DEMAND/INVESTOR

No. of Customer:	
Personal ID No.:	
Name & Surname:	
No. of Passport/Personal ID/Issued by:	
Address:	
Address for communication:	
Country:	
E-mail:	
Telephone/Fax:	
	mob

Company:	
EMBS:	
Address:	
Country:	
No. of bank account:	
Authorized person:	

No. of Personal ID/Issued by:	
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AUTHORIZED PERSON (FOR ENTITIDE/JURIDICIAL PERSON); REPRESENTATIVE OF A MINNOR / PERSON WITH INNABILITY

No. of Customer:			
Name & Surname/Company:			
Personal ID Number:			
No. of Passport/Personal ID/Issued by:			
Address: Address for communication:			
Country:			
E-mail:			
Telephone/Fax:		mob	

ISSUER: INOVO STATUS SHARES

TYPE OF PAYMENT:

Amount to be paid (MKD): _____

Calculated in this amount is the allowance for buying of share documents: ____%

Type, date, and number of the imbursement document for payment of obtaining share documents:

Effected payment by means of filled Demand for buying of share documents till 02:00 PM, is realized the same day by the established price of the share the current day, whereas a payment made after 02:00 PM is realized the next business day by the price for the value of the share the next business day.

The client is issued a Certificate for buying share documents within 5 business days, to the address stated in the Demand.

If the Demand for buying share documents is not performed in case of cessation of buying/selling, the payment is to be returned in full at the least within 3 business days from reception of the client's demand, on the clients account stated on the Demand.

Individual requirements by the client:

- **Ways in which you would like to receive the Certificate for buying of share documents:**
 - in the offices of the Company or their sales representatives**
 - by fax**
 - by e-mail**

LIST OF DOCUMENT PRESENTED BY THE CLIENT/INVESTOR

I, the signatory (the client) _____

have presented the following documents to the Asset Management Company INOVO STATUS INC. SKOPJE :

- a copy of my passport/personal ID card
- a copy of trade registration of juridical person (latest state)
- notary verified authorization
- a copy of the payment document

other

As the submitter of this Demand I state the later:

- I am acquainted with the Statute and the Prospectus of the Fund, and also with the internal instruments of the Fund, and I will abide by them fully.
- I agree that the realized income from the share document shall be reinvested back in the Fund, while my right of the profits will be achieved through repurchase of the share documents.
- I am informed about the last announced Net Present Value of the share documents.

*The company is obliged to keep clients information a secret, and they shall not be presented to any third party, except in cases predicted by law.

Submitted on Date _____ Time _____ In _____

Submitter

Asset Management Companu
INOVO STATUS INC SKOPJE
Company Official
