



# Innoovo Status

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## DEMAND FOR REPURCHASE OF SHARE DOCUMENTS

<b>ASSET MANAGEMENT COMPANY INNOVO STATUS INC. SKOPJE</b> bul.Partizanski odredi br.8m, 1000 Skopje tel:+3892 3 215 926;+3892 3 215 923; fax: +3892 3215 924	<b>OPEN-END INVESTEMNT FUND INOVO STATUS SHARES</b> bul.Partizanski odredi br.8m, 1000 Skopje tel:+3892 3 215 926;+3892 3 215 923; fax: +3892 3215 924
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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:			
Investors Account:			
Deponent of the Investor:			
Telephone/Fax:		mob	

Company:	
EMBS:	
Address:	
Country:	
No. of bank account:	
Authorized person:	
No. of Personal ID/Issued by:	

**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 REPURCHASE:**

- repurchase of all share documents
- repurchase of part of share documents

Expressed in number of shares \_\_\_\_\_  
Expressed in denars \_\_\_\_\_

After the demand for repurchase of share documents is filled the company gives the order for payment to the Custodian Bank, which makes a payment of the expressed ammount to the clients bank account stated in the demand for repurchase of share documents, dokumenti za udel, at the least within 7 business days najdocna after the demand is recieved by the company. For non-residents of R. Macedonia the payment is made in EURO curenry by the official exchange rate of The Nacional Bank of the Republic of Macedonia.

Repurchase of share documents is made by the price that is the same as the net present value of the funds assets the next day after the demand is processed, in accordance with the Regulations for calculating the net present value of the funds assets and the net present value of every share seperetly.

**Individual requirements by the client:**

- **Ways in which you would like to receive the Certificate for repurchase 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 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  
INNOVO STATUS INC SKOPJE  
Company Official

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