



Transfer of fund units between ODIN Funds



Updated: 20091221

Fund unit holder details

Please read the important information on the reverse side.

Social security nr./Corp. reg. nr.:

Surname or company:

First name:

Address:

Postcode/Postal address:

Country:

Telephone or e-mail:

VPS-account number:

Transfer of fund unit between ODIN Funds:

Transfer from:	Transfer to:	Percentage distribution
<input type="checkbox"/> ODIN Norden	<input type="checkbox"/> ODIN Norden	.....
<input type="checkbox"/> ODIN Finland	<input type="checkbox"/> ODIN Finland	.....
<input type="checkbox"/> ODIN Norge	<input type="checkbox"/> ODIN Norge	.....
<input type="checkbox"/> ODIN Sverige	<input type="checkbox"/> ODIN Sverige	.....
<input type="checkbox"/> ODIN Maritim	<input type="checkbox"/> ODIN Maritim	.....
<input type="checkbox"/> ODIN Offshore	<input type="checkbox"/> ODIN Offshore	.....
<input type="checkbox"/> ODIN Europa	<input type="checkbox"/> ODIN Europa	.....
<input type="checkbox"/> ODIN Europa SMB	<input type="checkbox"/> ODIN Europa SMB	.....
<input type="checkbox"/> ODIN Eiendom (real estate)	<input type="checkbox"/> ODIN Eiendom (real estate)	.....
<input type="checkbox"/> ODIN Global	<input type="checkbox"/> ODIN Global	.....
<input type="checkbox"/> ODIN Global SMB	<input type="checkbox"/> ODIN Global SMB	.....

From other ODIN fund: To other ODIN fund:

All units

Number of units/per cent:

Amount and currency:

I/we hereby confirm that I/we have been informed, read, understood and consent to the information and terms and condition in the prospectuses, articles of association and the important information on the reverse side of this form. If you are transferring fund units for a minor both costodians have to sign the form.

Date and place:

Signature (authorised signatory):

Clarification of signature:



Important information - Transfer of fund units

Transfer of fund units

In order to transfer fund units a written request (including all necessary information) is required. A request for transfer of units in ODIN Norden, ODIN Finland, ODIN Norge, ODIN Sverige, ODIN Europa, ODIN Europa SMB and ODIN Eiendom shall have been received by the management company by 12 noon (GMT+1) in order for the first price calculations (normally the same day) after the transfer request was received to apply. A request for transfer of units in ODIN Maritim, ODIN Offshore, ODIN Global and ODIN Global SMB shall have been received by the management company by 3 p.m. (GMT+1) in order for the next price calculations (normally the next day) after the transfer request was received to apply. The subscription of units in the fund to which the units are transferred is made on the following trading day. Transfer between the same type of fund does not entail any redemption or subscription fee. However please be advised that due to the delay in settlement date, the unit holder is subject to an exchange rate risk. Redemption in connection with a transfer is regarded as a sale for tax purposes.

The notice may be sent in by post, fax or an electronic service approved by ODIN Forvaltning AS. Confirmation of the transfer will be sent to unit holders by the Central Securities Depository (VPS) after approximately one week. ODIN Forvaltning AS is not responsible for any loss or harm that its clients suffer in connection with the determination of the unit price which are caused by circumstances outside the company's control, such as power cuts, strikes, errors in computer processing systems or telecommunications networks or errors committed by parties used by the company to fulfill its obligations under a contract.

Prospectuses, articles of association etc

Prospectuses, articles of association, semi-annual and annual reports as well as the funds' fact sheets are available on www.odinfundmanagement.com or can be ordered free of charge from ODIN.

Costs and fees

Fund	Subscription	Redemption	Transfer ¹⁾	AMF ²⁾
ODIN Norden	0 %	0 %	0%	2 %
ODIN Finland	0 %	0 %	0%	2 %
ODIN Norge	0 %	0 %	0%	2 %
ODIN Sverige	0 %	0 %	0%	2 %
ODIN Maritim	0 %	0 %	0%	2 %
ODIN Offshore	0 %	0 %	0%	2 %
ODIN Eiendom	0 %	0 %	0%	1 %
ODIN Europa	0 %	0 %	0%	2 %
ODIN Europa SMB	0 %	0 %	0%	2 %
ODIN Global	0 %	0 %	0%	2 %
ODIN Global SMB	0 %	0 %	0%	2 %

1) Transfer between the same type of fund does not entail any redemption or subscription fee.

2) Annual Management Fee

Performance and risk

Investments in equity mutual funds always involve a certain risk – we recommend a minimum investment period of five years.

Past performance is no guarantee of future performance. The future performance will depend, among other things, on movements in the market, the manager's skills, the fund's level of risk and the subscription, management and redemption costs. The value of the fund may decline as a result of a fall in share prices and it is not certain that you will recover your invested capital. The performance may vary considerably

during the year. The individual unit holder's loss or gain will therefore depend on the exact date of subscription and redemption.

Private data

ODIN Forvaltning AS treats private data in accordance with the provisions of the (Norwegian) Personal Data Act and the (Norwegian) Securities Act and has a duty of confidentiality concerning information about others' business it is party to, unless otherwise expressly stipulated in Acts or regulations or the unitholder has granted permission to supply information that is subject to this obligation. Unitholders have the right to inspect the company's routines for handling private data and the information that is registered. Unitholders can demand that incorrect/unnecessary information is corrected or deleted.

The redemption form shall be sent to either of the two addresses:

ODIN Fonder
Box 238
101 24 Stockholm
Sweden
Tel.nr.: +46 (0) 8 407 14 00
E-mail: kontakt@odinfond.no

ODIN Forvaltning AS
Box 1771 Vika
0122 Oslo
Norway
Tel.nr.: +47 22 01 02 04
E-mail: kundeservice@odinfond.no

