|  |  |
| --- | --- |
|  |  |

Account number : H $ { account\_code }

Account type : $ { account\_type }

$ {recipient\_line\_1}

$ {recipient\_line\_2}

$ {recipient\_line\_3}

$ { date\_now\_numbers }

Dear $ {recipient\_line\_1},

Thank you for registering.

This document contains an overview of your data and the general terms and conditions. We request that you carefully check this document. After this you can also continue with the registration process.

Do you have any questions, suggestions or comments? We are happy to help you. We are available by e-mail at [info@hoofbosch.nl](mailto:info@hoofbosch.nl) or by telephone on 023 - 202 18 81.

Kind regards,

Hoofbosch investment fund

Nieuwe Gracht 23

2011 NC Haarlem

The Netherlands

T: +31 (0) 23 202 18 81

http: // www. hoofbosch .nl

Date: $ { date\_now\_numbers }

**US Citizenship**

You are a US Person if one or more of the situations below apply to you:

* You live or are a company based in the US;
* You have an American passport;
* You were born in the US;
* You have an American home, postal address or telephone number;
* You periodically transfer money to the US;
* You have a proxy with an American address;
* You have a Per Address (P / A) in the US;
* You have a Greencard .

With the opening of the account you have stated that you as the account holder, or the company for which you open the account, or the UBOs of the company cannot be seen as a US Person.

                                                REQUEST FOR PARTICIPATION

We have registered the following information for you to participate in Hoofbosch .

Agreement date: $ { date\_of\_agreement }

Subject : $ {product}

Participant category : $ { account\_type }

$ {COMPANY\_BLOCK}

**Company details**

|  |  |
| --- | --- |
| Statutory Company Name : | $ { statutory\_company\_name } |
| Company name : | $ { company\_name } |
| Registered office - seat : | $ { company\_place } |
| Country of residence : | $ { company\_country } |
| Chamber of Commerce number : | $ { company\_kvk } |
| Chamber of Commerce extract : | $ {uploaded} |
| Statutes : | $ {uploaded} |
| LEI number : | $ { company\_lei } |
| Legal form : | $ { company\_type } |
| Company size : | $ { company\_size } |
| Industry : | $ { company\_sector } |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Location address**

|  |  |
| --- | --- |
| Street : | $ { company\_address\_street } |
| House number : | $ { company\_address\_house\_number } |
| Addition : | $ { company\_address\_house\_number\_addition } |
| Postal Code: | $ { company\_address\_postal\_code } |
| Place : | $ { company\_mail\_address\_town } |
| Country: | $ { company\_country } |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Company tax liability**

|  |  |
| --- | --- |
| RSIN: | $ { company\_rsin } |
| Fiscally established in the Netherlands: | $ { company\_fiscal\_resident } |
| Tax countries : | $ { company\_tax\_foreign } |
| Country of foreign tax liability : | $ { company\_tin\_country } |
| LEI number : | $ { company\_lei } |

$ {/ COMPANY\_BLOCK}

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**Bank details**

|  |  |
| --- | --- |
| Contra account : | $ { iban\_number } |
| Contra account account name : | $ { iban\_account\_name } |
| Day statement : | $ {uploaded} |

$ {ACCOUNTHOLDER \_BLOCK }

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Account holder**

|  |  |
| --- | --- |
| Salutation : | $ { ah\_preamble } |
| First name : | $ { ah\_first\_name } |
| Insertion : | $ { ah\_middle\_name } |
| Surname : | $ { ah\_last\_name } |
| Email address : | $ { ah\_contact\_email\_address } |
| Gender : | $ { ah\_gender } |
| Date of birth : | $ { ah\_birth\_date } |
| Place of birth : | $ { ah\_birth\_place } |
| Country of birth : | $ { ah\_birth\_country\_code } |
| Citizen service number : | $ { ah\_id\_bsn } |
| Identification type : | $ { ah\_id\_document\_type } |
| ID valid from / to: | $ { ah\_id\_document\_valid\_from } / |
|  | $ { ah\_id\_document\_valid\_till } |

$ {/ ACCOUNTHOLDER\_BLOCK}

$ {ACCOUNTHOLDER\_ADDRESS\_BLOCK}

$ { account\_holder\_header }

|  |  |
| --- | --- |
| Street : | $ { ah\_address\_street } |
| House number : | $ { ah\_address\_house\_number } |
| Addition : | $ { ah\_address\_house\_number\_addition } |
| Postal Code: | $ { ah\_address\_postal\_code } |
| Place of residence : | $ { ah\_address\_town } |
| Country: | $ { ah\_address\_country\_code } |
| Mobile phone number : | $ { ah\_contact\_mobile\_phone } |
| Fixed telephone : | $ { ah\_contact\_ private \_phone } |

$ {/ ACCOUNTHOLDER\_ADDRESS\_BLOCK}

$ { ACCOUNTHOLDER\_TAX\_BLOCK }

$ { account\_holder\_header }

|  |  |
| --- | --- |
| Fiscal resident of the Netherlands: | $ { ah\_fiscalresident } |
| BSN: | $ { ah\_id\_bsn } |
| Tax countries : | $ { ah\_tax\_foreign } |
| Country of foreign tax liability : | $ { ah\_tin\_country } |
| TIN number : | $ { ah\_tin\_number } |

$ {/ ACCOUNTHOLDER\_TAX\_BLOCK}

$ {COMPANY\_UBO\_BLOCK}

|  |  |
| --- | --- |
| Number of final stakeholders (UBO): | $ { company\_ubo\_amount } |
| Are Pseudo UBOs involved in the Legal Person ?: | $ { pseudo\_ubo\_involved } |
| Is there a UBO indirectly (through a company) involved ?: | $ { company\_ubo\_involved } |
| Are you directly involved as a UBO ?: | $ { company\_ubo\_contact } |

$ {/ COMPANY\_UBO\_BLOCK}

$ {UBO\_HEADER}

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**UBO**

$ {/ UBO\_HEADER}

$ {UBO\_CONTACT\_BLOCK}

|  |  |
| --- | --- |
| Salutation : | $ { ubo\_preamble } |
| Initials : | $ { ubo\_initials } |
| First name : | $ { ubo\_first\_name } |
| Insertion : | $ { ubo\_middle\_name } |
| Surname : | $ { ubo\_last\_name } |
| Gender : | $ { ubo\_gender } |
| Date of birth : | $ { ubo\_birth\_date } |
| Place of birth : | $ { ubo\_birth\_place } |
| Country of birth : | $ { ubo\_birth\_country\_code } |

$ {/ UBO\_CONTACT\_BLOCK}

$ {UBO\_BLOCK}

|  |  |
| --- | --- |
| Fiscal resident of the Netherlands: | $ { ubo\_fiscalresident } |
| BSN: | $ { ubo\_id\_bsn } |
| Tax countries : | $ { ubo\_tax\_foreign } |
| Country of foreign tax liability : | $ { ubo\_tin\_country } |
| TIN number : | $ { ubo\_tin\_number } |

$ {/ UBO\_BLOCK}

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Information provision**

|  |  |
| --- | --- |
| What is the origin of the investment (source of resources)? |  |
| Income from employment : | $ { income\_employment } |
| Income from business : | $ { income\_business } |
| Income from investments : | $ { income\_investment\_renevue } |
| Profit or dividend from own company: | $ { income\_company\_dividend } |
| Sale of own home : | $ { income\_house\_sale } |
| Sale of own company : | $ { income\_company\_sale } |
| Sales proceeds from commercial / commercial real estate: | $ { income\_real\_estate } |
| Receive inheritance : | $ { income\_inherited } |
| Received donations / gifts : | $ { income\_gifts } |
| Other , namely : | $ { income\_other } |

$ {RISK\_PROFILE\_BLOCK}

|  |  |
| --- | --- |
| The amount that I intend to invest and want to transfer as first deposit is: | $ { buyamount } |
| Yes, I agree to receive the information about invitations to attend participants' meetings by e-mail: | $ { email\_contact } |
|  |  |

$ {/ RISK\_PROFILE\_BLOCK}

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**Conditions**

The undersigned hereby declares:

to have accepted the Hoofbosch prospectus , as found on [www.hoofbosch.nl](https://translate.google.com/translate?hl=nl&prev=_t&sl=auto&tl=en&u=http://www.hoofbosch.nl) , prior to the making of this request, to accept the rights and obligations that apply to a participant in Hoofbosch and to be bound by the content of the prospectus ;

Have given Hoofbosch permission to process its personal data as provided in the context of this request, taking into account the objectives set out in the prospectus;

to understand and accept the risks associated with participating in an investment institution such as Hoofbosch , as set out in the prospectus, and to be able to bear the loss that may result from participating in Hoofbosch ;

I meet the following investor profile:

* I am willing and able to take the risk of (significant) impairment of the investment;
* I do not need any income from this investment;
* I realize that withdrawal is only possible once a month;
* I have a long investment horizon (10-15 years);

I agree that the information provided by me is used by the manager in connection with the administration and monitoring of my rights and obligations arising from my participation in the fund and to meet legal obligations ;

A Is there a change in the information contained in this form by myself I'll Administrator on them indirectly notify;

not being resident in the United States for tax purposes and not being a US citizen. If this situation changes, I will contact Hoofbosch in writing by return ;

to be tax resident in the country I have specified. If this changes I will inform you in time .

Thus requested via the Website at $ { date\_now\_numbers }

$ {recipient\_line\_1}

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