

REGISTRATION FORM

For natural persons

1. Request for issue of participations

The undersigned (the “participant”) wishes to purchase participations in the Investment Fund Hoofbosch (“the Fund”) for an amount of €



A deposit of at least € 100.000 is required at first registration. An exception is made for legally recognized (grand) children of participants and their partners for whom the first deposit is at least € 25.000.

This amount will be deposited to the bank account number of Stichting Juridisch Eigenaar Beleggingsfonds Hoofbosch (the “Legal Owner”), as stated on page 4 of this form.

2. Personal data

Data	Participant	Co-Participant
Name		
Street name and number		
Postal code, City		
Telephone private / business		
E-mail		
Date of birth		
Nationality		
Citizen Service Number / TIN		
IBAN ^{1 2}		
Politically exposed person ³	<input type="checkbox"/> No <input type="checkbox"/> Yes, explanation:	<input type="checkbox"/> No <input type="checkbox"/> Yes, explanation:



Fill in when there is a joint participation (maximum two people). In that case, both persons must sign this form. They are then each: (i) entitled to the whole; (ii) jointly and severally liable for the obligations arising from participation in the Fund; and (iii) authorized to represent the other.

¹ If there is an account without an IBAN number, then the account number can be used.


² The ascription of the bank account number must be the same as the ascription of the participations.

³ Politically exposed persons are natural persons with a prominent public function: heads of state, heads of government, ministers, secretaries of state and parliamentarians, ambassadors, charge d'affaires and senior military officers, members of supreme courts and other supreme judicial bodies, members of courts of audit or boards of central banks, immediate family members of politically exposed persons such as spouses, parents and children as well as any natural person who is known to have a shared ultimate interest in legal entities or other direct business relationship with a politically exposed person as well as the natural person who has ultimate interest in a legal entity known to have been established for the benefit of the politically exposed person.

3. The origin of the money to be invested in the Fund

The origin of the money to be invested in the Fund is:

- income from paid employment
- savings
- inheritance received
- income from investments
- proceeds from the sale of real estate
- income from active business activities
- income from former business activities
- family wealth
- other, namely:

 We may request you to provide supporting documents to comply with our legal verification obligation.

4. Declaration of tax liability

Explanation

Under the Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information ("CRS"), we are required to ask you where you are taxable (your "tax residence"). Furthermore, we are obliged to report on certain tax-relevant information to the Dutch tax authorities and in certain cases (via the Dutch tax authorities) foreign tax authorities.

In connection with this, please tick the correct answers below and complete where necessary.

A. PARTICIPANT

Are you liable for tax in the Netherlands? (tick the appropriate box)

- Yes
- No

Are you a tax resident in the United States? (Whether or not "US Person") (tick the appropriate box)

- I hereby confirm that I am a US citizen and / or resident in the United States for tax purposes (green card holder or resident under the substantial presence test). My "U.S. federal taxpayer identifying number" (U.S. TIN) is
- I hereby confirm that I was born in the United States (or was born on US territory), but that I am no longer a US citizen and that I have voluntarily relinquished my US citizenship (please attach copy "Certificate of Loss of Nationality of the United States").
- I certify that I am not a US citizen and that I am not resident in the United States for tax purposes.

Are you liable for tax in a country other than the Netherlands and the US? (tick the appropriate box)

- No
- Yes Country name Tax number

B. CO-PARTICIPANT

Are you liable for tax in the Netherlands? (tick the appropriate box)

- Yes
- No

Are you a tax resident in the United States? (Whether or not "US Person") (tick the appropriate box)

- I hereby confirm that I am a US citizen and / or resident in the United States for tax purposes (green card holder or resident under the substantial presence test). My "U.S. federal taxpayer identifying number" (U.S. TIN) is
- I hereby confirm that I was born in the United States (or was born on US territory), but that I am no longer a US citizen and that I have voluntarily relinquished my US citizenship (please attach copy "Certificate of Loss of Nationality of the United States").
- I certify that I am not a US citizen and that I am not resident in the United States for tax purposes.

Are you liable for tax in a country other than the Netherlands and the US? (tick the appropriate box)

- No
- Yes Country name Tax number

5. Other statements and signature

By signing this participation form, the participant (and, if applicable, the co-participant) declares the following to the Fund manager (De Grote Voskuil Capital B.V., hereinafter: the "Manager"):

1. I am familiar with the contents of the Fund's Prospectus (the "Prospectus").
2. By joining the Fund, I accept the rights and obligations as a participant as described in the Prospectus and I am bound by the contents of the Prospectus.
3. I meet the following investor profile:
 - I am willing and able to take the risk of (significant) depreciation 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).
4. I agree that the information provided by me will be 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 comply with legal obligations.
5. If there is a change in the information provided by me in this form, I will immediately notify the Manager.

Place:

Date:

Signature of participant:

Signature of co-participant:

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Investment Fund Hoofbosch

Nieuwe Gracht 23, 2011 NC Haarlem, telephone +31 (0)23 - 202 1881, mobile +31 (0)6 - 471 136 26
e-mail info@hoofbosch.nl, website www.hoofbosch.nl

DOCUMENTS, DEPOSIT, RATE OF ISSUE AND COSTS TO BE SENT ALONG

Documents to be sent along

In the context of the Money Laundering and Terrorist Financing Prevention Act (the “Wwft”), the following documents must be sent with the registration:

- I. a copy of the participant's identity card(s) (passport, (European) driving license or Dutch identity card (Note: a copy of the front and back is required for identity card and driving license!)).
- II. a copy of a bank statement showing the name and address of the participant(s).

Deposit

The amount must be credited to the following bank account no later than the last business day before the start of the month:

NL43 ABNA 046 49 79 277 (ABN-AMRO)

In the name of: Stichting Legal Owner Beleggingsfondsen Hoofbosch

The amount deposited must come from a bank account in the name of the participant, held at a bank established in a Member State as described in the Wwft. (The name of this account must be the same as that mentioned in point 1 of this registration form). Without this, the registration cannot be accepted. In that case, the amount deposited by the participant into the bank account of the Legal Owner will be immediately refunded to the account from which the amount was received.

Price of issue

In accordance with the Prospectus, the allocation of participations at the net asset value of a participation takes place on the first possible day of admission after the day on which the amount stated on the subscription form is received by the Legal Owner.

Cost

Admission takes place with a deduction of 0.5% entry costs.

Please send or email this form to:

IQ-EQ Financial Services B.V.

Hoogoorddreef 15
1101 BA Amsterdam

beleggingen@iqeq.com

Fax: +31 (0)20 5222 500

Tel: +31 (0)20 5222 555