

SUBSCRIPTION FORM

For natural persons

1. Request for issuance of Participations

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



An initial subscription is possible from a minimum of € 100,000. An exception is made for legally recognized (grand)children (and their registered partners) of existing participants. For them a minimum initial amount of € 25,000 is applicable.

This amount will be deposited into the bank account of Stichting Juridisch Eigendom Beleggingsfonds Hoofbosch (the “Legal Owner”), as stated on page 5 of this form.

2. Personal data

Data	Participant	Co-participant
Name		
Address		
Postal Code and place of residence		
Telephone private/business		
Email		
Date of birth		
Nationality		
Citizen identification number/TIN		
IBAN		
Profession		
Politically Exposed Person	<input type="checkbox"/> No <input type="checkbox"/> Yes, explanation:	<input type="checkbox"/> No <input type="checkbox"/> Yes, explanation:

Explanation

- If this is a joint participation (maximum of two persons), both individuals should sign this form. They are then each: (i) Entitled to the whole amount; (ii) liable for all obligations arising from participation in the Fund; and (iii) authorized to represent each other.
- The name on the bank account should be the same as on the Participations.
- Politically Exposed Persons are understood to be natural persons with prominent public functions: heads of state, heads of government, ministers, secretaries of state and members of parliament, ambassadors, chargé d'affaires and senior military officers, members of supreme courts and other high judicial bodies, members of audit offices or boards of central banks,

direct relatives of Politically Exposed Persons, such as the husband, the parents and the children as well as every natural person known to have a shared beneficial interest in legal entities or any other direct business relationship with a Politically Exposed Person as well as the natural person who has a beneficial interest in a legal entity known to operate on behalf of the Politically Exposed Person.

3. Origin of the money to be invested in the Fund

Explanation

We request this in order to comply with our obligations under The Anti-Money Laundering and Anti-Terrorist Financing Act (Wet ter voorkoming van witwassen en financieren van terrorisme – Wwft). We will of course treat the information you provide confidentially and only use it for the purposes mentioned in our privacy statement, which you can find at www.hoofbosch.nl.

The origin of the money to be invested in the Fund is: (please tick all that apply, multiple answers are possible).		Please explain your answer in the space provided below the following section. Preferably with details about the following topics:
<input type="radio"/>	savings from:	
<input type="radio"/>	paid employment	[employer, company activities, position, over what period was the amount saved]
<input type="radio"/>	business activities	[company name, activities of the company, average profit/turnover on an annual basis, over which period has the amount been saved]
<input type="radio"/>	interest/dividends/rent received	[since when has interest/dividend/rent been received, what is the source and how much is it approximately per year]
<input type="radio"/>	other	[mention the source, since when approximately and how much has been saved per year]
<input type="radio"/>	sale assets	
<input type="radio"/>	business	[name of the company, activities of the company, what percentage of ownership, date of sale, amount]
<input type="radio"/>	real estate	[date of acquisition, date of sale, approximate amounts]
<input type="radio"/>	investments	[amount originally invested, duration, what was the return realized over that period (approximately)]
<input type="radio"/>	other investments	[what kind of investments, date of acquisition, date of sale, approximate amounts]
<input type="radio"/>	other assets	[which assets are concerned, date of acquisition, date of sale, approximate amounts]
<input type="radio"/>	inheritance(s) or gift(s) received	[from whom was the gift/inheritance received and in what year, how large was the gift/inheritance]
<input type="radio"/>	other	

Explanation (to be completed by the Participant and, if applicable, co-Participant)



We may ask you for supporting documentation, in order 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 about your tax residence (your “fiscal domicile”). Furthermore, we are required to report certain tax-relevant information to the Dutch tax authorities and in certain cases (via the Dutch tax authorities) to foreign tax authorities. In light of these obligations, we kindly request that you tick the boxes that apply to you below and elaborate where necessary.

A. PARTICIPANT

Are you taxable in The Netherlands? (Please indicate which option applies to you)

- Yes
- No

Are you taxable in the United States? (“US person” or not) (Please indicate which option applies to you)

- 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 “US federal taxpayer identifying number” (US 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 renounced my US citizenship (please enclose a copy of “ Certificate of Loss of Nationality of the United States ”).
- I declare that I am not a US citizen and that I do not reside in the United States for tax purposes.

Are you taxable in another country than The Netherlands and the USA? (Please indicate which option applies to you)

- No
- Yes, country name..... Tax number:.....

B. CO-PARTICIPANT

Are you taxable in The Netherlands? (Please indicate which option applies to you)

- Yes
- No

Are you taxable in the United States? (“US person” or not) (Please indicate which option applies to you)

- 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 “US federal taxpayer identifying number” (US 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 renounced my US citizenship (please enclose a copy of “ Certificate of Loss of Nationality of the United States ”).

I declare that I am not a US citizen and that I am not resident in the United States for tax purposes.

Are you taxable in another country than The Netherlands and the USA? (Please indicate which option applies to you)

No

Yes, country name..... Tax number:.....

5. OTHER EXPLANATIONS AND SIGNATURE

By signature of this form, the Participant (and, if applicable, the co-Participant) declares the following to the manager of the Fund (De Grote Voskuil Capital BV, hereinafter: the "Manager"):

1. I am familiar with the contents of the Fund's prospectus ("Prospectus").
2. By entering the Fund as a Participant I accept the rights and obligations of participants as described in the Prospectus and I am bound by the contents of the Prospectus.
3. I meet the following investor profile:
 - I am prepared and able to take the risk of (significant) depreciation of the investment;
 - I do not need income from this investment;
 - I realize that redemptions are only possible once a month;
 - I have a long investment horizon (10-15 years).
4. I agree that data provided by me may be used by the Manager for 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 data provided by me, I will immediately notify the Manager.

Place:

Date:

Signature Participant:

Signature Co- participant:

.....

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DOCUMENTS TO BE SUBMITTED, TRANSFER OF FUNDS, ISSUE PRICE AND CHARGES

Documents to be submitted

In the context of The Anti-Money Laundering and Anti-Terrorist Financing Act (Wet ter voorkoming van witwassen en financieren van terrorisme – Wwft), the following documents must be submitted with the registration:

- I a copy of the proof of identity of the Participant(s) (passport, (European) driver's license or Dutch identity card (in the case of identity card and driving license a copy of the front and back is required!));
- II a copy of a bank statement showing the name and address of the Participant.

Transfer of funds

The amount must be credited to the following 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 Juridisch Eigenaar Beleggingsfonds Hoofbosch

The deposited amount 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 that account must be the same as that stated in point 1 of this registration form). If this condition is not met, the registration can unfortunately not be accepted. In that case, the amount deposited by the Participant into the bank account of the legal owner will immediately be refunded to the account from which the amount was received.

Issue Price

In accordance with the prospectus, the allocation of units takes place at the net asset value of a unit on the first possible day of entry after the day on which the amount stated on the subscription form has been received by the Legal Owner.

Cost

No entry costs will be charged.

Please send or email this form to:

IQ-EQ Financial Services BV

Hoogoorddreef 15

1101 BA Amsterdam

investments@iqeq.com

Phone: 020 5222 555