

SUBSEQUENT DEPOSIT FORM

For legal entities

We request information about the origin of the funds invested in the Fund in order to comply with our obligations under the Prevention of Money Laundering and Terrorist Financing Act (the “Wwft”). Naturally, we will treat the information you provide confidentially and use it only for the purposes stated in our privacy statement, which can be found at www.hoofbosch.nl.

1. Details of the LEGAL ENTITY

Name of account holder(s)	
My investment account	H
Date of subsequent deposit	
Deposit	€

2. Origin of the funds invested in the Fund

The origin of the money invested in the fund is: (please tick what applies (multiple answers are possible)).		Please explain your declaration in the designated space below. Where possible, address the points listed below:
<input type="radio"/>	Profit/income from business activities	[short description of business activities]
<input type="radio"/>	Capital contribution on shares by UBO ¹. Origin of the contributed capital:	
	<input type="radio"/> Savings accumulated from:	
	<input type="radio"/> employment income	[employer, company activities, position, period over which the amount was saved. If severance payment: amount, when received]
	<input type="radio"/> business activities	[name of company, company activities, average annual profit/revenue, period over which the amount was saved]
	<input type="radio"/> Sale of assets	
	<input type="radio"/> stock investments	[initial amount invested, investment period, approximate return achieved]
	<input type="radio"/> real estate	[when purchased and for what amount, year of sale, approximate sale price]
	<input type="radio"/> other investments	[type of investment, purchase date and amount, year of sale, approximate sale price]
	<input type="radio"/> other assets	[type of asset, when acquired, approximate value]
	<input type="radio"/> Received inheritance(s) or gift(s)	[from whom the inheritance/gift was received, in which year, amount]
<input type="radio"/>	Otherwise	

¹ Ultimate beneficial owner/UBO

An ultimate beneficial owner is a natural person who:

- (directly or indirectly) holds more than 25% of the shares, voting rights, or ownership interest in the legal entity;
- Can exercise actual control over the legal entity;
- If the legal entity is a trust: a founder, trustee, protector, beneficiary, or a person who exercises ultimate control over the trust.

Explanation (to be completed by the participant)



It is possible that we may request supporting documents from you to comply with our statutory verification obligation.

Place	Date
Name of representative	Name of 2nd representative
Signature	Signature

Please send or email this form to:

IQ-EQ Financial Services B.V.

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