

## SUBSEQUENT DEPOSIT FORM

For natural persons

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](http://www.hoofbosch.nl).

### 1. Personal data and deposit

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

### 2. Origin of the money invested in the Fund

The origin of the money invested in the fund is: (please tick what applies, multiple answers possible).	Please explain your declaration in the designated space below. Where possible, address the points listed below:
<input type="radio"/> <b>Savings left over from:</b>	
<input type="radio"/> salaried employment	[employer, company activities, position, over which period was the amount saved]
<input type="radio"/> business activities	[company name, company activities, average annual profit/revenue of the company, over which period was the amount saved]
<input type="radio"/> received interest/dividends/rent	[since when has interest/dividend/rent been received, what is involved, and approximately what amount per year]
<input type="radio"/> otherwise	[mention source, approximately how much has been saved per year since when]
<input type="radio"/> <b>Sale of assets</b>	
<input type="radio"/> company	name of the company, activities of the company, ownership percentage, date of sale, proceeds]
<input type="radio"/> real estate	[when purchased for what amount, in which year sold, for what amount (approximately)]
<input type="radio"/> stock investments	[with what amount started, for what period invested, what was the return realized over that period (approximately)]
<input type="radio"/> other investments	[what kind of investments are involved, when purchased for what amount, in which year sold, for what amount (approximately)]
<input type="radio"/> other assets	[which assets are involved, when acquired, for what amount (approximately)]
<input type="radio"/> <b>Received inheritance(s) or gift(s)</b>	[from whom was the gift/inheritance received and in which year, how large was the gift/inheritance]
<input type="radio"/> <b>Otherwise</b>	

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



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

Place	Date
Participant name	Name of co-participant
Signature	Signature

**Please send or email this form to:**

IQ-EQ Financial Services B.V.  
t.a.v. Investor Administration team  
Hoogoorddreef 15  
1101 BA Amsterdam

[beleggingen@iqeq.com](mailto:beleggingen@iqeq.com)

Telephone number: 0031 (0)20-5222 530