

# REDEMPTION FORM

## Request for redemption of participations

Name <sup>1</sup>	
Number of the participant	H
Bank account number <sup>2</sup>	

- I hereby declare that I wish to redeem my units in Hoofbosch Investment Fund and I am requesting this with the amount in Euros or with the number of Units, up to 4 decimals.
- Redemption will take place on the first business day on which redemption is possible according to the prospectus. **Attention: the form has to be submitted to the administrator no longer than 10 working days prior to the first working day of the new month.**
- Redemption will take place after deducting a redemption fee of 1.0% of the redemption sum (if redemption takes place within one year after subscription, the redemption fee amounts to a maximum of 3.0%).

Euro <sup>3</sup>	
or Number of participations	

I hereby confirm the above mentioned request for redemption of units in Hoofbosch Investment Fund.

Date	Place
Name	Signature
Name of co-participant	Signature

### Please send or email this form to:

IQ-EQ Financial Services B.V.

Hoogoorddreef 15, 1101 BA Amsterdam

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

Tel: +31 (0)20 5222 555 Fax: +31 (0)20 5222 500

<sup>1</sup> The name of the participant that registers the participations in Hoofbosch Investment Fund. If you are an institutional investor please add the number of your registration with the chamber of commerce where you are located.

<sup>2</sup> The ascription of the bank account number of the participant must be the same as the ascription in this form. In case of a joint subscription of more than one private investor, the ascription of the bank account number of one of them should be the same as the ascription in this form.

<sup>3</sup> A partial redemption is only allowed if the participant is still holding units worth up to a minimum of 100.000 euros after redemption.