

Subscription Form for Participation in Fonds Bloemendaal

The undersigned:

Name Participant :

Address :

Place of Residence : Postal Code :

Telephone Private : Business :

Email Address :

Date of Birth :

Social Security Number:

Bank Account Number :

Registration Chamber of Commerce:

Registration number : BL (only in case of further application)

hereafter to be referred as the "**Participant**",

wishes to participate in Fonds Bloemendaal. The Participant has transferred an amount of EUR to the following bank account: IBAN: NL60FTSB0240268857, BIC: FTSBNL2R in the name of Stichting Bewaarder Fonds Bloemendaal with ABN AMRO Bank in Rotterdam, The Netherlands.

The minimum subscription amount is EUR 35,000 (thirty-five thousand Euro).

The prospectus (the "**Prospectus**") and the terms and conditions of management and custody (*voorwaarden van beheer en bewaring*, the "**Terms and Conditions**") of Fonds Bloemendaal are applicable to this subscription. By signing this subscription form, the Participant represents and warrants:

- (i) the representations and warranties set out in paragraph 11.4 under (i) to (vii) of the Prospectus; and
- (ii) that he is acquainted with and agrees with the contents of the Prospectus, including but not limited to the risk factors as described in paragraph 3 of the Prospectus, and the Terms and Conditions.

The Prospectus shall be made available at the office of the manager (*beheerder*) of Fonds Bloemendaal, being Bloemendaal Investment Management B.V., Dennenweg 19, 2061 HW Bloemendaal (the "**Fund Manager**"). The Fund Manager has been granted a licence to act as manager (*beheerder*) of Fonds Bloemendaal pursuant to the Dutch Financial Markets Supervision Act (*Wet op het financieel toezicht*).

Pursuant to the Act for the Prevention of Money Laundering and the Financing of Terrorism (*Wet ter voorkoming van witwassen en financieren van terrorisme*, the "**Wwft**"), the Participant is required to provide the Fund Manager with evidence of its identity (i.e. passport, (European) driving licence, Dutch identity card or an extract from its registration at the Chamber of Commerce and its articles of association or such other documents as required by the (Wid) together with this subscription. The amount to be invested has to be transferred from a bank account in the name of the Participant. If the Participant does not comply with those requirements, the Fund Manager shall not be able to accept the subscription. In such case, any amount deposited by the Participant will immediately be refunded to the account where such amount was originated.

Place:

Signature:

(legal representative
in case of a subscription by a person under age)

Date:

Signature second Participant:

(in case of joint subscription)

Please send this form including the required attachment(s) to: CACEIS Netherlands N.V., P.O Box 192, 1000 AD Amsterdam, The Netherlands. You can also fax this form and the required attachment(s) to: +31 20 5308350