

## AICONIC PARTNERS FUND

### ADDITIONAL SUBSCRIPTION FORM

#### Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing investors in the Aiconic Partners Fund who have executed an initial subscription form. By signing this form, the Unitholder acknowledges and agrees that the terms and conditions of the initial subscription form also apply to this Additional Subscription. In addition to a properly executed Additional Subscription Form, the Fund Manager and/or the Administrator might request additional KYC information for the acceptance of the Additional Subscription.

The Unitholder shall notify the Fund Manager and the administrator about changes of the Unit holder's contact information or any other relevant information.

Please complete, date and execute this Additional Subscription Form for additional subscriptions and deliver it, by e-mail or express mail, to:

**Bolder Fund Services (Netherlands) B.V.**

De Boelelaan 7, 7th floor

1083HJ Amsterdam

The Netherlands

E-mail: [investors.nl@boldergroup.com](mailto:investors.nl@boldergroup.com)

For subscriptions please wire transfer funds in EUR in an amount equal to the Total Subscription Amount to the below bank account of Stichting Juridisch Eigendom Aiconic Partners Fund. The funds should be wired from a bank account held by the Unitholder.

#### Payment details for EUR payments

<b>Bank</b>	ABN AMRO Bank
<b>Account number</b>	0889 5210 50
<b>Account of</b>	Stichting Juridisch Eigendom Aiconic Partners Fund
<b>IBAN</b>	NL09 ABNA 0889 5210 50
<b>BIC</b>	ABNANL2A
<b>Reference (investor name)</b>	

To complete the Additional Subscription Form, please insert the information set forth below.

**NAME:** \_\_\_\_\_

**ADDRESS (1):** \_\_\_\_\_

**ADDRESS (2):** \_\_\_\_\_

The Unitholder hereby undertakes to pay the Additional Subscription Amount of:

AMOUNT: \_\_\_\_\_

AMOUNT IN WORDS: \_\_\_\_\_ EUR,

in consideration for [*please tick appropriate Class*]:

- ☐ Founders Class Units;
- ☐ General Class Units;
- ☐ Institutional Class A Units;
- ☐ Institutional Class B Units;
- ☐ Institutional Class C Units; or
- ☐ Institutional Class D Units.

The Total Additional Subscription Amount shall be received by 17:00 hours CET on the Business Day falling at least two (2) Business Days before: (i) the Transaction Date and/or (ii) such other day or days as the Fund Manager may from time to time determine at its sole discretion (any such date, the “**Subscription Date**”) as per which the applicant wishes to receive Units. The Fund Manager may decide, at its sole discretion, to accept an application for Units in case of overdue payment, provided that the Total Additional Subscription Amount has been received on the second (2nd) Business Day prior to the relevant Additional Subscription Date.

#### **SOURCE OF FUNDS DECLARATION**

The Unitholder declares that the funds totalling EUR \_\_\_\_\_, which are used to purchase the Units represent funds obtained by the Unitholder from the following source (such as: employment/salary, selling company, selling real estate and inheritance):

\_\_\_\_\_  
\_\_\_\_\_

#### **PLANNED INVESTMENT PERIOD AND FREQUENCY OF TRADING**

The planned investment period and expected frequency of trading are:

With signing of this subscription form I confirm that:

- My planned investment horizon is at least three (3) to five (5) years, or longer (as indicated in the Fund documentation)

- My expected trading frequency will be:
- A maximum of 3 (additional) subscriptions per year;
- A maximum of 1 (partial) redemption per year

The planned investment period and expected frequency of trading will not form any kind of commitment from the Unitholder.

The Unitholder acknowledges and agrees that the KYC documentation that was provided at the initial subscription is still up to date and correct.

Full legal name of Unitholder: \_\_\_\_\_

\_\_\_\_\_

By : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

\_\_\_\_\_

By : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_