

ADDITIONAL SUBSCRIPTION FORM TPM Privium Private Debt Portfolio

Subscription Instructions - for additional subscriptions only

This subscription form can only be used by existing investors in the TPM Privium Private Debt Portfolio who have executed an initial subscription form. By signing this form, the Investor 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 information for the acceptance of the Additional Subscription.

The Investor shall notify the Fund Manager and the Administrator about changes of the Investor'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:

IQ-EQ Financial Services B.V.
Hoogoorddreef 15
1101 BA Amsterdam
Email: beleggingen@iqeq.com
(with in cc: fundmanagement@priviumfund.com)
Tel: + 31 20 5222 555

For subscriptions please wire transfer funds in Euros in an amount equal to the Subscription Amount (as defined below) to the below bank account of the Legal Owner, see below. The funds should be wired from a bank account held by the Investor and from which the initial subscription in the Fund was made.

BANK	: ABN AMRO Bank
FAVOUR OF ACCOUNT #	: 0124 4585 64
ACCOUNT OF	: Stichting TPM Privium Private Debt Portfolio
IBAN	: NL42 ABNA 0124 4585 64
REFERENCE (INVESTORS NAME) :	: Subscription TPM Privium Private Debt Portfolio

To complete the Additional Subscription Form, please insert the following information:

SUBSCRIPTION FORM (the "**Subscription Form**") for units (the "**Units**") in the TPM Privium Private Debt Portfolio (the "**Fund**") of

NAME _____

ADDRESS: _____

(the "**Investor**").

The Investor hereby undertakes to pay the total subscription amount of:

AMOUNT: € _____

AMOUNT IN WORDS: _____ EUR,

in consideration for any of the following units [*please tick appropriate Class*]:

- Class C
- Class I
- Class I - D
- Class R
- Class R - D
- Class Z

The signed Additional Subscription Form will need to be received by the Administrator 35 calendar days prior to the relevant Subscription Date. Payment of the Subscription Proceeds will need to be received on the bank account of the Legal Owner 25 calendar days prior to the relevant 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 Subscription Amount has been received prior to the relevant Subscription Day

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

PLANNED INVESTMENT PERIOD AND FREQUENCY OF TRADING

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 set out in this Clause will not form any kind of commitment from the Participant.

The Investor confirms to apply for an additional subscription of Units and is acquainted with the Fund Documents and agrees to be bound towards the Fund Manager and the Legal Owner under the Fund Documents. Furthermore, the Investor acknowledges and agrees that the documentation that was provided at the initial subscription is still up to date and correct.

Note: Please sign the Additional Subscription Form on the next page.

Full legal name of Investor: _____

By :

Title:

Date:

By :

Title:

Date: