

ADDITIONAL SUBSCRIPTION FORM STRATEGY ONE FUND

Subscription Instructions – for additional subscriptions only

This subscription form can only be used by existing investors in the Strategy One Fund who have executed an initial subscription form. By signing this form, the Participant 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 Participant shall notify the Fund Manager and the administrator about changes of the Participant'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:

Apex Fund Services (Netherlands) B.V.

Van Heuven Goedhartlaan 935A
1181 LD Amstelveen
The Netherlands
Tel: +31(0)20 2254 592
E-mail: ssg@apexgroup.com

For subscriptions please wire transfer funds in Euro in an amount equal to the subscription amount to the below bank account of the Foundation. The funds should be wired from a bank account held by the prospective Investors.

Payment details for EUR payments

BANK	:	ABN AMRO Bank
IBAN	:	NL22ABNA0837086108
ACCOUNT OF	:	Stichting Bewaarder Strategy One Fund
REFERENCE (INVESTORS NAME)	:	_____

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

Note: Please sign the Additional Subscription Form at the end.

ADDITIONAL SUBSCRIPTION FORM (the “**Additional Subscription Form**”) for participations (the “**Participations**”) in Strategy One Fund (the “**Fund**”) of

NAME: _____

ADDRESS: _____

PLACE ESTABLISHMENT: _____

(the “**Participant**”).

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

AMOUNT: _____

AMOUNT IN WORDS: _____ EUR,

in consideration for [Class A / B, please tick appropriate Class] Participations and in accordance with the provisions of the Fund Documents on (insert date) _____ to the bank account of the Foundation set out in the subscription Instructions above.

The total subscription amount shall be received by 17:00 hours CET on the Business Day falling at least three (3) Business Days before the relevant Transaction Day as per which the applicant wishes to receive Participations. The Fund Manager may decide, at its sole discretion, to accept an application for Participations in case of overdue payment, provided that the total additional subscription amount has been received prior to the relevant Transaction Day.

SOURCE OF FUNDS DECLARATION

The Participant declares that the funds totaling EUR _____, which are used to purchase the Participations represent funds obtained by the Participant from the following source (such as: labour/salary, selling company (including the sector in which the company operates), lottery, selling real estate, heritage etc):

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 will not form any kind of commitment from the Participant.

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

Full legal name of Participant: _____

By :

By :

Title:

Title:

Date:

Date: