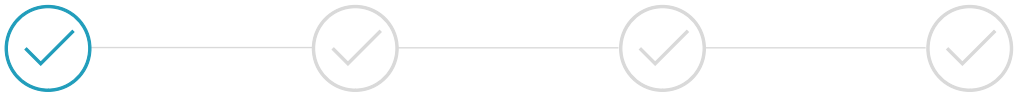
SUBSCRIPTION FORM

The investment institution Blokland Smart Multi-Asset Fund is an initiative of Prestige Investment Partners B.V.

Attention! This investment falls outside AFM supervision.
No license and no prospectus required for this activity.

SUBSCRIPTION PROCEDURE



Submit your subscription | Your subscription is being processed | Transfer your subscription amount | You are participating in the Fund

The information you provide in this form is required to process the subscription. Some of the questions arise from legal obligations to mitigate risks with regard to money laundering and terrorism financing. This requires, for example, to obtain insight into the Investor's background and the origin of the money to be invested in the Fund. The information will be shared with AssetCare, the Administrator of the Fund. AssetCare will process the subscription and will contact you in case additional information is required.

Words and expressions in this form starting with a capital letter have the meaning explained in Annex I of the Information Memorandum.

Please do not hesitate to contact the Administrator on +31 (0)20 244 00 92 or info@assetcare.nl should you need help completing this form and/or if you have any questions regarding it.

INFORMATION ABOUT BLOKLAND SMART MULTI-ASSET FUND

The documentation below provides important information about the characteristics of the Fund, such as the investment policy and the risks involved.

Blokland Smart Multi-Asset Fund
⇢ Information Memorandum (IM)
⇢ Key Information Document (KID)
⇢ Terms & Conditions (see Annex 1 of the IM)

It is recommended to carefully read and save the documents beforehand, so that you may consult them at any time.

Do you want to open a webpage from this form? Make sure this form is saved beforehand to avoid that the data that you have entered is lost.

BLOKLAND
SMART MULTI-ASSET FUND

INVESTOR DETAILS

Please enter the information in the table below.

	First Investor	Second Investor[1]
Company name[2]		
CoC-number[2]		
Full Name[3]		
Email address		
Phone number		
Address[4]		
Postal code[4]		
City[4]		
Country of residence[4]		
Nationality		
Date of birth		
Birthplace		
Country of birth		
Tax residency/residencies[4,5]		
Citizen Service / Fiscal Identification Number[4,5,6]		

The details below are only required for an individual or joint subscription.

Employment type	Employed Retired None	Self-employed Student	Employed Retired None	Self-employed Student
Profession[7]				
Name employer[7]				
City of employer[7]				
Sector[7]				

[1] Only required for a joint subscription or for a business subscription with multiple authorized representatives.
[2] Only required in case of corporate subscription.
[3] Your full first and last name. For a corporate subscription, fill in the details of the authorized representative.
[4] Enter the details of the company in case of a corporate subscription.
[5] Under the American Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information ("CRS"), it is mandatory to (I) ask about your tax residency and (II) report certain tax-relevant information to the Dutch tax authorities and in certain cases (through the Dutch tax authorities) foreign tax authorities.
[6] Enter the tax identification number (personal number) if you are a tax resident outside the Netherlands.
[7] Enter the details of your current profession (or most recent profession if you currently do not have a profession) or leave it blank if you have no work experience yet.

SUBSCRIPTION

The minimum subscription amount is € 100,000. The name associated with the bank account from which the subscription amount is transferred must match the name(s) of the Investor.

Please indicate the subscription amount and from which bank account the deposit will be made.

Subscription amount	€
IBAN	
Account holder name	

DEPOSIT INSTRUCTIONS

Units are issued based on the Net Asset Value per Unit on the first possible Transaction Date, which is calculated as described in the IM. The Transaction Date is generally the first business day of each month. Once the subscription is processed, you will receive a Transaction Note with an overview of your Units.

For reasons of convenience, the following table already contains the bank details of the Fund.

IBAN	NL76 INGB 0110 5259 81
Account holder name	Stichting Juridisch Eigenaar Blokland Smart Multi-Asset Fund
Description	*Investor name(s)*
Bank Identifier Code (BIC)	INGBNL2A
Address	Glanswierstraat 9 3056 RE, Rotterdam Nederland

GENERAL

The following questions are intended to provide further insight into your subscription.

	First investor		Second investor[8]	
Are you a PEP (Politically Exposed Person)?	☐ Yes	☐ No	☐ Yes	☐ No
Are you a U.S. Person?	☐ Yes	☐ No	☐ Yes	☐ No
How did you come into contact with the Fund?				

Please see this this webpage for more details about (Pseudo) UBO('s), PEP's and U.S. Persons.

[8] Only required for a joint subscription or for a business subscription with multiple authorized representatives.

ORIGIN OF MONEY TO BE INVESTED IN THE FUND

The Money Laundering and Terrorist Financing (Prevention) Act (Wwft) requires fund managers to, amongst others, identify their Investors, report unusual transactions and have insight in the origin of funds. There is also an obligation to keep investor's files up to date.

In the context of these regulations, we kindly ask you to complete the information below.

Do you expect to make multiple subscriptions?	☐ Yes	☐ No
If so, can you explain this further (frequency and expected amounts)?		
Do you expect to make interim redemptions?	☐ Yes	☐ No
If so, can you explain this further (frequency and expected amounts)?		

Select the sources below that explain the origin of the funds and include the percentage of each source. The total of the percentages should be 100%.

☐ Salary	%	☐ Savings	%
☐ Entrepreneurial income	%	☐ Income from investments	%
☐ Inheritance/gift	%	☐ Property	%
☐ Retirement benefits	%	☐ Family wealth	%
☐ Other:			%

Additional information may be required regarding the (substantiation of the) origin of funds. This could include a textual explanation or documentation (such as a pay slip if salary is the source or annual statement for entrepreneurial income). Could you indicate in advance whether you have such substantiation? In order to be able to assess your subscription as accurately and quickly as possible, you can also add a textual explanation of the origin of funds in advance below.

Please see this webpage for more information about the different sources of funds. Please note that this form should be saved before opening a webpage.

BLOKLAND
SMART MULTI-ASSET FUND

The information on this and the following page is required only in the case of corporate subscription.

(Pseudo) beneficial owner(s) (UBO(s)) and financial institution

Does the entity qualify as a Financial Institution?	Yes	No

Does the entity have one or more UBOs with an interest of more than 25%?

Yes ⇢ The table below can be completed with the details of the UBO(s).

No ⇢ The data of the person who has effective control (the Pseudo UBO) should be filled in below.

Please refer to this webpage for more information about a Financial Institution.

	First UBO		Second UBO[9]		Third UBO[9]		Fourth UBO[9]	
Full name[3]								
Direct interest								
Indirect interest								
Pseudo UBO	Yes	No						
Address								
Postal code								
City								
Country								
Nationality								
Date of birth								
Place of birth								
Country of birth								
E-mail address								
Tax residency/residencies[10]								
Citizen Service / Fiscal Identification Number								
Are you a PEP?	Yes	No	Yes	No	Yes	No	Yes	No
Are you a U.S. Person?	Yes	No	Yes	No	Yes	No	Yes	No

[9] Only required when there are multiple UBOs.
[10] Fill in the tax identification number (personal number) if you are tax liable outside the Netherlands.

REQUIRED DOCUMENTS

Below is an overview of the documents that are at least required to process the subscription.

Individual or joint subscription	Corporate subscription
A fully completed subscription form	A fully completed subscription form
A copy of an identity document[11,12]	A copy of an identity document[12] of all directors, signatories and (Pseudo) UBO(s)
A copy of a recent bank statement to verify the IBAN, account name and address	A copy of a recent bank statement of the entity to verify the IBAN, account name, and address
Documentation to substantiate source of funds (such as a salary slip)	A copy of a recent bank statement of (Pseudo) UBO(s) to verify the address
	Recent extract from the Chamber of Commerce
	Ownership chart of the shareholders
	Articles of association
	Shareholder registry (up to date)
	Documentation to substantiate source of funds (such as annual statement)

AssetCare will contact you by phone or email should additional information or documentation be required to process your subscription.

Any costs related to the bank transfer of the subscription amount on the account of the legal owner are borne by the Investor.

[11] Required for both Investors in case of a joint subscription.
[12] Passport, (Dutch) ID card or (European) driver's license. A copy of both the front and back side is required for an ID card and driver's license.

SIGNATURE PAGE

By signing the Subscription form you declare that you:

- have truthfully completed the Subscription Form;
- will communicate changes to data in this form within thirty days via the Amendment Form;
- have read the IM, the KID and the Terms & Conditions;
- understand and accept the information and conditions outlined in the IM, the KID and the Terms & Conditions;
- understand and accept the risks associated with investing in the Fund, which risks are inter alia further described in the IM;
- meet the investor profile as outlined in the IM:
- subscribe for Units for your own account against a total subscription amount as stated above under the heading 'SUBSCRIPTION' and to acquire and hold them for your own account;
- agree that the Fund Manager will use and process the information you provide in accordance with the privacy statement which can be found at privacy statement, including the administration of the Fund and to comply with legal obligations;
- agree that the Manager uses and processes the information provided by you in line with the privacy statement, including the administration of the Fund and compliance with legal obligations;
- agree that data may be shared with third parties listed in the IM if required for these parties to comply with legal obligations;
- agree that data may be disclosed to the Dutch tax authorities for the purpose of CRS and FATCA;
- agree that, in accordance with the requirements of the 'Implementation Act on Registration of Ultimate Beneficial Owners of Trusts and Similar Legal Arrangements', Fund Manager will provide data to the Trade Register for the purpose of the so-called 'UBO Register';
- agree that the Fund Manager will use your data to – next to the reports as described in the IM – periodically provide information regarding the Fund, your Units in the Fund and other investment related matters; and
- are aware that the Fund is not subject to the supervision of the AFM according to Article 2:66a of the Financial Supervision Act.

This form and the required documents will be used to process your subscription and perform subsequent services. The subscription cannot be processed if the subscription form is incomplete.

	First investor	Second investor[13]
Date		
City		
Name		
Signature[14]		

[13] Only required for a joint subscription or for a business subscription with multiple authorized representatives.
[14] Whether you can provide a digital signature depends on the program you use to open the file and your settings. Unable to provide a digital signature? In that case, print out the form, sign by hand, and scan or photograph the signed document.

SUBMIT YOUR SUBSCRIPTION

Please send a signed form to info@assetcare.nl (with jeroen@bloklandfund.com in CC) or by regular mail to AssetCare. You will be notified by email when your subscription is received and being processed and/or should we need additional information.

Submit your Subscription	Your subscription is being processed	Transfer your Subscription amount	You are participating in the Fund

Please contact if you need any help completing the subscription form and/or have any questions about this form:

+31 (0) 20 244 00 92

Available each working day from 08:00 to 18:00

info@assetcare.nl

Our aim is to answer your email within 24 hours

AssetCare

Mondriaantoren, 19th floor
Amstelplein 40C
1096 BC Amsterdam

Fund Manager and Administrator will protect the privacy of the Investors in the Fund. All privacy-sensitive information that is provided is subject to the privacy statement. Fund Manager and Administrator make reasonable efforts to keep this information confidential and to use it only for the purposes described in the privacy statement. Fund Manager and Administrator work in accordance with the Dutch privacy legislation (AVG). In order to process a subscription, Fund Manager and Administrator need information such as name and email address. These details may also be used to keep you, as Investor in the Fund, informed of the developments in the Fund or to send you other information that may be of interest to you. This is optional and you are free to opt out (or opt in) to this service at any time.

Fund Manager or Administrator will not disclose Investors' information to third parties without permission, other than to the parties listed in the IM or unless otherwise required by law.

Fund Manager and Administrator reserve the right to modify the privacy statement in the event there are changes in its policy or business operations or in case law or case law warrant it.

Please feel free to contact the Administrator at info@assetcare.nl in case you have any questions or comments about the privacy statement.