

Subscription Form private persons

Juno Continuation Fund



Participant

Nameⁱ: _____

Address: _____

Postal Code / City: _____

Telephone: _____

E-mail: _____

Date & Place of Birthⁱ: _____

IBAN/BICⁱ: _____

Politically Exposed Personⁱⁱⁱ: ☐ Yes ☐ No

ⁱ) In case of a joint subscription, please fill out for each individual. Only married couples or registered partners can subscribe from a joint account.

ⁱⁱ) **The subscription must take place from this account number. The name in which the account is held must be the same as the name of the subscribing person.** This is also the bank account to which any distributions will be transferred. This is also the bank account to which any distributions will be transferred. If the participant lives outside of the Netherlands, the BIC code must be indicated. In case of a joint subscription, the account must be a joint account in the name of both participants.

ⁱⁱⁱ) See page 4 "Definition Politically Exposed Person".

Subscription Amount

I wish to subscribe for: **EUR** _____

The minimum subscription amount is EUR 150.000,-^{iv}

Please refer to page 3 for the account number and further instructions for the transfer of the subscription amount.

^{iv}) In light of local rules and regulations the minimum subscription amount for Belgian residents is €250,000.-.

Origin of Funds

The origin of the money to be invested into the fund is:

- | | |
|--|---|
| <input type="checkbox"/> Income from employment | <input type="checkbox"/> Real estate sales proceeds |
| <input type="checkbox"/> Savings | <input type="checkbox"/> Income from active business activities |
| <input type="checkbox"/> Inheritance Received | <input type="checkbox"/> Income from past business activities |
| <input type="checkbox"/> Income from investments | <input type="checkbox"/> Family wealth |
| <input type="checkbox"/> Other: _____ | |

Multiple responses allowed. We may need additional information to support the above. If necessary, we will ask you for this.

Self Certification

Tax regulations^v require us to collect certain information about each investor's tax residency and classifications. Please complete the sections below as directed. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities. If any of the information below about your tax residence classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

^v The term "tax regulations" refers to regulations created to enable automatic exchange of information and include **FATCA** and the OECD **Common Reporting Standard (CRS)** for Automatic Exchange of Financial Account Information.

1. Tax resident of the Netherlands

Are you a tax resident of the Netherlands? ☐ Yes ☐ No

2. Tax resident of the United States of America or declaration of American citizenship

Please tick the relevant box and provide the requested information.

- ☐ I confirm that I am not an American citizen nor do I live in the United States of America for tax reasons
- ☐ I confirm that I am an American or that I live in the United States of America for tax reasons (as a green card holder or as a resident that meets the substantial presence test). My 'US federal taxpayer identification number (US TIN) is: _____
- ☐ I confirm that I was born in the United States (or on American territory), but that I am no longer an American citizen and that I have voluntarily given up my American citizenship, as confirmed by the documents I will attach.

3. Tax resident in other countries

Are you, either exclusively or additionally, tax resident in any other country than the Netherlands or the United States of America?

- ☐ No, I confirm that I am not a tax resident in any other country than the Netherlands or the United States of America.
- ☐ Yes, I confirm that I am (also) a tax resident in the following country or countries:

Country Name

Personal Tax Identification Number

Declaration

By signing this subscription document, I hereby declare/confirm the following:

- ♦ I wish to participate in the Juno Continuation Fund (the "fund") for the aforementioned amount;
- ♦ I am aware of and agree with the contents of the [prospectus \(including annexes\)](#) and the [key information document](#) of the Juno Continuation Fund;
- ♦ I choose to obtain the [key information document](#) and any future amendments to the document from the website and refrain from the option to receive this document on paper;
- ♦ I have completed this form truthfully and will inform Juno Investment Partners in The Hague ("Juno"), the manager of the fund, of any changes in aforementioned information within 30 days;

- ♦ I have taken note of the [privacy statement](#) on Juno's website and I agree that the information provided by me is used in connection with the administration and monitoring of the rights and obligations arising from my participation in the fund and to meet legal obligations;
- ♦ I am obliged to provide the Fund, upon first request, with all information the Fund deems necessary in its reasonable opinion, in order to comply with its obligation pertaining to the American Foreign Account Tax Compliance Act (FATCA), Common Reporting Standards (CRS) and the Wwft (Anti-Money Laundering and Anti-Terrorist Financing Act).

Name : _____

Date/Place : _____

Signature(s) : _____

Return Form

Please send this form, together with all relevant documents (see below) either via regular mail or e-mail to:

Juno Investment Partners
Lange Voorhout 16
2514 EE The Hague
The Netherlands

Tel: +31 (0)70 240 0247
E-mail: krikke-confidential@juno-invest.com

Account Details

The amount must be transferred to the following bank account no later than three working days before Transaction Date (as defined in the prospectus):

Bank:	ABN AMRO Bank N.V. in Amsterdam
IBAN:	NL86ABNA0867766832
BIC/SWIFT:	ABNANL2A
Name of account:	Stichting Juridisch Eigenaar Juno Continuation Fund
Indication:	Juno Continuation Fund

Quotation of Issue

PLEASE NOTE: The Participant agrees to be granted the number of participations at the Net Asset Value (as defined in the prospectus) at the first possible Transaction Date following receipt by Stichting Juridisch Eigenaar Juno Continuation Fund of the amount as quoted on the subscription form. Entry fees are set at 0.75%, of which 0.25% are at all times credited to the Fund.

Mandatory Information

Private Individuals

In light of the Anti-Money Laundering and Anti-Terrorist Financing Act (Wwft), the subscription form must be accompanied by:

- ♦ a **copy of a valid passport**;
- ♦ a copy of a recent (not older than 3 months) **utility bill or bank statement** to verify your private address.

In certain cases additional information may be requested in light of Dutch regulations.

Definition Politically Exposed Person

Politically Exposed Person (or “PEP”) means:

- (i) Someone who holds a prominent public position. That is in any case:
 - a. A head of state, head of government, minister, deputy minister or state secretary;
 - b. A member of parliament or member of a similar legislative body;
 - c. A member of the board of a political party;
 - d. A member of a Supreme Court, Constitutional Court or other supreme court giving judgments against which, except in exceptional circumstances, no appeal is possible;
 - e. A member of an audit office or of a central bank's board of directors;
 - f. An ambassador, agent, or senior officer of the armed forces;
 - g. A member of the management, supervisory, or administrative bodies of a state-owned company;
 - h. A director, deputy director, member of the board of directors or person holding an equivalent position with an international organization.

Middle or lower officials (such as city councilors and aldermen) are not included!

- (ii) Family relationships of a PEP:
 - a. the spouse of the PEP or a person who is considered equivalent to the spouse;
 - b. a child of a PEP, the spouse of that child or a person who is considered equivalent to the spouse of that child;
 - c. a parent of a PEP.
- (iii) Persons known as close associates of a PEP:
 - a. a natural person who is known to be the joint beneficial owner of a legal entity or legal entity with PEP, or who has other close business relationships with PEP;
 - b. a natural person who is the sole beneficial owner of a legal entity or legal arrangement that is known to be set up for the effective benefit of a PEP.

In addition to Origin of Funds, a PEP must also state Origin of Wealth. This will be requested separately.