

# Add-on Subscription Form private persons

## Juno Selection Fund



### Add-on Subscription

Name: \_\_\_\_\_

Represented by: \_\_\_\_\_

The legal entity wishes to make an add-on subscription of: **EUR** \_\_\_\_\_  
The minimum add-on amount is € 25,000.-

Please refer to page 2 for the account number and further instructions for the transfer of the subscription amount.

### Origin of Funds

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

☐ Income from active business activities:

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

☐ Income from past business activities:

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

☐ Income from investments

\_\_\_\_\_

☐ Contribution on shares by UBO. Origin of the capital contributed:

- ☐ Income from employment
- ☐ Savings
- ☐ Inheritance received
- ☐ Real estate sales proceeds
- ☐ Family wealth
- ☐ Other

☐ Other

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

## Declaration

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

- ♦ The legal entity I represent wishes to participate in the Juno Selection Fund (the “fund”) for the aforementioned amount;
- ♦ I am aware of and agree with the contents of the [prospectus \(including annexes\)](#), the [key information document](#) and the Conditions of Management and Custody of the Juno Selection Fund of the Juno Selection 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: [confidential@juno-invest.com](mailto: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:	NL90ABNA0507350650
BIC/SWIFT:	ABNANL2A
Name of account:	Stichting Juridisch Eigenaar Juno Selection Fund
Indication:	Juno Selection 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 Selection Fund of the amount as quoted on the subscription form. Entry fees are set at 1.0%, of which 0.5% is 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.