



# Strategic Credit Fund

Strategic Credit Fund is an initiative of Strategic Fundmanagement (Trade name of Rotonde Investment B.V.)

## Amendment form

**Attention! This investment falls outside AFM supervision.  
No license required for this activity.**



## AMENDMENT PROCEDURE



Submit your  
amendment



The amendment is  
being processed



The amendment is  
confirmed by email



The details in this form are required to process your amendment and will be shared with AssetCare, the Administrator of the fund. This company will process your amendment and will contact you in case additional information is necessary.

Do you have any questions while completing this form? Please do not hesitate to contact the Administrator on [020 470 35 50](tel:0204703550) or [assetcare@assetcare.nl](mailto:assetcare@assetcare.nl).

## INFORMATION ABOUT THE STRATEGIC CREDIT FUND

The documents below give insight into the characteristics of the fund, such as the investment policy and the risks.

### Strategic Credit Fund

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→ Prospectus, Terms and Conditions

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→ Key information document (Kid)

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→ Monthly and yearly statements

The documents can be obtained free of charge from the Fund Manager upon request or downloaded from the website [www.strategicfundmanagement.nl](http://www.strategicfundmanagement.nl). Please feel free to contact the Fund Manager if you have any questions about this.

## DETAILS OF UNIT HOLDER

Please enter the requested information in the table below.

Name of Unit Holder	
Email address	
Phone number	
What is the amendment you would like to declare?	<p>Details of Unit Holder → <a href="#">see section below</a></p> <p>Additional subscription → <a href="#">see page 4</a></p> <p>Redemption (fully or partly) → <a href="#">see page 5</a></p>

## DETAILS OF UNIT HOLDER

Select the details that have been changed and enter both the original as the new details.

	Original	New
Address		
Email address		
Telefoonnummer		
Phone number		
IBAN		
Authorized representative		
Director(s)		
(Pseudo) UBO(s)		
PEP		
Other:		

Please provide a description of the change:

## ADDITIONAL SUBSCRIPTION

Please enter the amount for which you wish to purchase additional Units and the banking information below.

Initial investment	€
Costs (0,25% of initial investment)	€
Total (initial investment + costs)	€
IBAN	
Account name	

An additional participation should be at least € 10.000



Please include a recent bank statement for verification reasons of the IBAN, account name and address with the Amendment form in case the IBAN is not known yet to the fund. Note: the name of the bank account must correspond with the name of the Unit Holder.

## INSTRUCTIONS FOR DEPOSITS

The investment must be transferred to the bank account of the Legal Owner no later than two working days before the issuance. It is possible that the subscription will not be accepted or only partially accepted.

IBAN	NL53 INGB 0006 4336 58
Account name	Stichting Bewaarder Strategic Credit Fund
Description	Full name or organization name
Bank Identifier Code (BIC)	INGBNL2A
Address of legal owner	WTC Toren B, 14th floor Strawinskylaan 1425 1077 XX Amsterdam



In accordance with the Prospectus, Units will be allocated at the Net Asset Value per Unit on the first possible day of entry ("Transaction Day") after the day on which the additional subscription amount stated on this Subscription Form is received by the Legal Owner.

**REDEMPTION (COMPLETELY OR PARTLY)**


Any partial redemption should be at least €10.000. The value of the Units that still belong to the Unit Holder after the redemption must be at least €100.000 (based on the last known Net Asset Value). Otherwise, only a full redemption can be realized.

The redemption request must be received at least five working days prior to the next Transaction Day.

Please indicate the amount in euros or number of Units you wish to redeem.

Type of redemption	Full redemption	Partial redemption
Amount in euros or number of Units	Amount in euros	Units
	€	Number:
IBAN		
Account name		
What is the reason that you want to redeem Units?		



In accordance with the Prospectus, Units will be allocated at the Net Asset Value per Unit on the first possible day of redemption ("Transaction Day") after the day on which the redemption amount or the number of Units stated on this Amendment Form is received by the Legal Owner.

The proceeds that follow from the Units that are redeemed, less the 0.25% redemption fee that are documented in the Prospectus, will be paid by the Fund Manager to the Participant's IBAN known to the Legal Owner within 7 business days of the Transaction Day.

## SIGNATURE

By signing the Amendment Form you declare:

- that you have completed the amendment form truthfully;
- agree to the conditions and costs of redemption (provided it is a redemption);
- agree to the Prospectus and the Terms and Conditions contained therein, as well as the Key Information Document (KID).

This form and, in necessary, any additional documents will be used to process the amendment. The amendment cannot be processed in case the request is incomplete.

Date	Date <sup>2</sup>
Place	Place <sup>2</sup>
Name first Unit Holder	Name second Unit Holder <sup>2</sup>
Signature <sup>1</sup>	Signature <sup>1,2</sup>

<sup>1</sup>In case you are unable to add a digital signature, please print the form and add a handwritten signature.

<sup>2</sup>Only required in the case of a joint subscription.

## SUBMIT YOUR AMENDMENT FORM



AssetCare will contact you by phone or email if additional information or documentation is required to process the amendment.

Please send a signed form to [assetcare@assetcare.nl](mailto:assetcare@assetcare.nl) or send it by regular mail to the Administrator. Subsequently, your subscription will be processed of which you will be notified by e-mail.



Submit your  
amendment



The amendment is  
being processed



The amendment is  
confirmed by email

Do you have any questions about your subscription?  
Please feel free to contact AssetCare.



+31 (0)20 470 35 50



[assetcare@assetcare.nl](mailto:assetcare@assetcare.nl)



WTC Tower B, 14<sup>th</sup> floor  
Strawinskylaan 1425  
1077 XX Amsterdam

Do you have any questions about the investment  
policy? Please feel free to contact the fund manager  
Strategic Fundmanagement:



+31 (0)35 208 24 75



[info@strategicfundmanagement.nl](mailto:info@strategicfundmanagement.nl)



Rotondeweg 8  
1261 BG Blaricum

Fund Manager and Administrator protect the privacy of its Unit Holders. All privacy-sensitive information provided to us 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 some information such as name, bank account and email. We may also use these details to keep you, as Unit Holder, informed of developments in the Fund or to send you other information which may be of interest. You decide for yourself whether you want to participate. You may change your choice at any time.

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

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

In case you have any questions or comments about the **privacy statement** please do not hesitate to contact us at [assetcare@assetcare.nl](mailto:assetcare@assetcare.nl).