



# Strategic Credit Fund

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

## Subscription Form

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



## SUBSCRIPTION PROCEDURE



Submit your  
subscription



Subscription is  
being processed



Make your  
initial deposit



Units of Fund  
are issued



The details in this form are required to process your subscription and will be shared with AssetCare, the Administrator of the fund. This company will process the subscription 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** 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

It is recommended to carefully read the documents in advance and store them safely, so the documents can be consulted at any time. The documents can be obtained free of charge on request from the Fund Manager 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 the documents.



Pursuant to the Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information ("CRS"), we are required to obtain information in which jurisdiction you are liable to tax (your "tax residence"). Furthermore, we are required to report on specific tax information to the Dutch tax authorities and in certain cases (through the Dutch tax authorities) to foreign tax authorities. Persons who are born and/or reside and/or have a mailing address or telephone number in the United States, or hold a passport issued by the United States, are considered to be "US Persons" and may not participate in the Fund. This also applies to persons who have a nominee with an address in the United States.

**DETAILS OF APPLICANT UNIT HOLDER**

	First Unit Holder		Second Unit Holder <sup>1</sup>	
Name of organization <sup>2</sup>				
Registration number <sup>2</sup>				
LEI number <sup>2</sup>				
Full name				
Email address				
Phone number				
Address <sup>3</sup>				
Postal code <sup>3</sup>				
City <sup>3</sup>				
Country <sup>3</sup>				
Nationality				
Date of birth				
Marital status				
Identification number				
Are you subject to tax in a country outside the Netherlands?	No	Yes, in with tax number	No	Yes, in with tax number
Employment	Employment Retired None	Self-employed Student	Employment Retired None	Self-employed Student
Profession <sup>4</sup>				
Are you (or a relevant (legal) person)...				
...a PEP <sup>5</sup> ?	Yes	No	Yes	No
...a U.S. Person?	Yes	No	Yes	No
...subject to adverse media?	Yes	No	Yes	No

<sup>1</sup>Only required in the case of joint participation.

<sup>2</sup>Only required in case an organization wants to participate.

<sup>3</sup>In case an organization wants to participate, the details of the organization can be entered in this fields.

<sup>4</sup>Fill in the details of your last profession if you currently do not have a profession or leave it blank if you have no work experience.

<sup>5</sup>Politically exposed persons (PEPs) are understood to be natural persons entrusted with prominent public functions: heads of State, heads of government, ministers, secretaries of state and members of parliament, ambassadors, chargé d'affaires and high-ranking army officers, members of supreme courts and other high judicial bodies, members of courts of auditors or of boards of central banks, immediate family members of PEPs, such as spouse, parents and children as well as any natural person known to have joint beneficial interest in legal entities or other direct business relationship with a PEP as well as the natural person holding the beneficial interest of a legal entity known to have been created for the benefit of the PEP.

## SUBSCRIPTION



A minimum investment of €100.000 is required to participate in the Strategic Credit Fund. In addition, the name of the bank account must correspond with the name of the Unit Holder.

Please enter the amount of the initial investment and the banking information below.

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

## INSTRUCTIONS FOR DEPOSITS



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 subscription amount stated on this Subscription Form is received by the Legal Owner.

The initial 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



Deposits on Units may only be made from a ("cash") account in the name of the Unit Holder with a credit institution having its registered office in a member state of the European Union, the European Economic Area or another state for which derived identification is permitted pursuant to the Money Laundering and Terrorist Financing (Prevention) Act ("Wwft"). If this is not complied with, the subscription can unfortunately not be accepted. In that case the amount transferred to the bank account of Stichting Bewaarder Strategic Credit Fund (the "Legal Owner") will be refunded immediately to the bank account from which the amount was received.

**SOURCE OF WEALTH AND FUNDS**


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

Please select all sources of wealth and declare the percentages of each. The total of the percentages should be 100%.

Work	%
Property / real estate	%
Inheritance/Gift	%
Retained Earnings	%
Other:	%

Please elaborate on the source of the invested funds.

In order to process your subscription orderly and quickly, we kindly ask you to provide a detailed description.

**(Pseudo) beneficial owner(s) (UBO('s)) of the organization<sup>5</sup>**

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

Yes → Please fill in the details of the UBO(s) in the table below

Name	Direct interest (%)	Indirect interest (%)
1		
2		
3		
4		

No → Please fill in the full names of the Pseudo UBO('s) below.

1	2	3	4
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<sup>5</sup>Only required in case an organization wants to participate.

**REQUIRED DOCUMENTATION**

At least the documents below are required in order to complete the application.

Individual Unit Holder(s)	Corporate Unit Holder(s)
A fully completed subscription form	A fully completed subscription form
A proof of identity (passport or ID) <sup>6</sup>	A proof of identity (passport or ID) of the directors, proxy holders and (Pseudo) UBO('s)
A copy of a recent bank statement showing the IBAN (account number), account name and address <sup>6</sup>	A copy of a recent bank statement showing the IBAN (account number), account name and address
<sup>6</sup> In the case of a joint participation, this is required for both the first and second Unit Holder.	<b>Recent copy of Chamber of Commerce<sup>7</sup></b>
	<b>Organizational chart of the entire ownership and control structure</b>
	<sup>7</sup> Also required for any underlying legal entities.



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

## SIGNATURE

By signing the Subscription Form you declare:

- that you have completed the Subscription Form truthfully and that you will notify the Fund of any changes to your details via the Amendment Form which are of importance to the Fund;
- that you have read and expressly agree with the Prospectus and the Terms and Conditions contained therein, as well as the Key Information Document (KID);
- that you accept the applicability of the Prospectus and the Terms and Conditions contained therein, as well as the Key Information Document (KID);
- that you understand and accept the risks associated with investing in this Fund;
- that the articles of incorporation of the legal entity allow for investment in the Fund in case an organizations wants to participate in the Fund.

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

Date	Date <sup>9</sup>
Place	Place <sup>9</sup>
Name first Unit Holder	Name second Unit Holder <sup>9</sup>
Signature <sup>8</sup>	Signature <sup>8,9</sup>

<sup>8</sup>In case you are unable to add a digital signature, please print the form and add a handwritten signature.

<sup>9</sup>Only required in the case of a joint subscription.

## SUBMIT YOUR SUBSCRIPTION

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.

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).