

## Enrollment Instructions

*Capitalized terms have the same meaning as assigned in the management and legal ownership agreement Coeus Capital Diversified Currency Fund .*

Your Participation becomes final after completing the following three steps:

- **Step 1.** Complete the full Enrollment Form in block letters or digitally.
- **Step 2.** Send the completed form by email or mail to:
  - [beleggingen@iqeq.com](mailto:beleggingen@iqeq.com) o.v. Coeus Capital Diversified Currency Fund
  - IQ EQ Financial Services B.V. , attn. Coeus Capital Diversified Currency Fund, P.O. Box 11063, 1001 GB in Amsterdam ( Participant Administration)
- **Step 3.** Transfer the deposit to Citibank, USD account number: NL71 CITI 7003 1617 06 in the name of Stichting Juridisch Eigenaar Coeus Capital Diversified Currency Fund (BIC/SWIFT: CITINL2XXXX).

The registration form should be accompanied by the KYC and Wwft documents required as per Annex 1.

The subscription form must be received by the client administration department no later than four Business Days prior to the first day of the month. The deposit must also be credited to the Fund's bank account before that day. If the deposit or Subscription Form (with attachments) has not been received before the intended commencement date of Units, Units may only be taken up on the next Issue Date.

If you have any questions or comments you can always send an e-mail to [hvanandel@coeuscapital.eu](mailto:hvanandel@coeuscapital.eu) or call 06 52336340.

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



## ENROLLMENT FORM (natural person)

### 1. Your data.

#### Person details 1:

Last name : .....

First Name(s) (in full : .....

Date of Birth : .....

Nationality : .....

Social Security Number (BSN) : .....

#### Data person 2:

Last name : .....

First Name(s) (in full : .....

Date of Birth : .....

Nationality : .....

Social Security Number (BSN) : .....

#### Contact Details :

Residential address (street + house number) : .....

Postal Code : .....

Residence: : .....

Phone number : .....

Email address : .....

Bank account number (IBAN) : .....

Hereinafter referred to as "the Unitholder.

### 2. Your participation

The Unitholder expresses the desire to purchase Units for an aggregate amount of ..... USD (the first time you must deposit at least the \$ equivalent of €100,000, subsequent deposits must be at least the \$ equivalent of €5,000), which amount the Unit-holder will transfer to the USD account number: NL71 CITI 7003 1617 06 in the name of Stichting Juridisch Eigenaar Coeus Capital Diversified Currency Fund, stating "Participation Coeus Capital Diversified Currency Fund".

**ENTRY FORM (legal entity)**

1. Data

Name of legal entity: .....

Details of person authorized to represent 1:

Position: .....

Last name : .....

First Name(s) (in full : .....

Date of birth : .....

Nationality : .....

Social Security Number (BSN) : .....

Details of person authorized to represent 2:

Function: .....

Last name : .....

First Name(s) (in full : .....

Date of birth : .....

Nationality : .....

Social Security Number (BSN) : .....

Contact Details :

Statutory seat: .....

Chamber of Commerce Registration Number: .....

Office address (street + house number) : .....

Postal Code : .....

Location: : .....

Phone number : .....

Email address : .....

Bank account number (IBAN) : .....

Hereinafter referred to as "the Unitholder.

## 2. Your participation

The Unit Holder indicates that he/she wishes to purchase Units for an aggregate amount of .....USD (the first time you must deposit at least the \$ equivalent of €100,000, subsequent deposits must be at least the \$ equivalent of €5,000), which amount the Unit Holder will transfer to USD account number: NL71 CITI 7003 1617 06 in the name of Stichting Juridisch Eigenaar Coeus Capital Diversified Currency Fund, stating 'Participation Coeus Capital Diversified Currency Fund'.

Unitholder agrees that the number of Units will be calculated at the Net Asset Value on the Exchange Day preceding the Trading Day.

The Information Memorandum and the Conditions apply to Your Unit. The Information Memorandum and the Conditions can be obtained by sending a request to the Fund Manager: Coeus Capital B.V. Attn: Management, Javastraat 77b, 1094 HB, Amsterdam stating "Terms and conditions of the Fund Coeus Capital Diversified Currency Fund". This documentation can also be downloaded from the website of the Fund: [www.coeuscapital.eu](http://www.coeuscapital.eu).

By signing this Registration Form, Participant expressly declares:

- have taken note of and agree to the contents and conditions of the Information Memorandum and the Conditions, in particular the description of the risks associated with the Fund;
- all information provided to the Fund Manager or the Administrator is correct, complete and truthfully provided by the Unitholder;
- To accept that the Fund Manager may refuse registration without giving reasons;

After the Subscription Form, the required documents and the participation fee have been received, the Administrator will confirm the subscription in writing after approval by the Fund Manager. If the subscription is not accepted, any amount already deposited by the Unit-holder in the Fund's bank account will be refunded to the originating bank account as soon as possible.

If the Unit-holder wishes to increase his/her participation in the Fund, have all or part of his/her Units redeemed or change his/her details, he/she must inform the Fund Manager of this by means of the Subscription or Deregistration Forms respectively, which can be downloaded from the Website or obtained free of charge from the Fund Manager.

The terms and conditions as contained in the Information Memorandum and the Terms and Conditions, including Article 21 - Applicable Law and Competent Court, apply mutatis mutandis to this Subscription Form.

For agreement:

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

Date:

Location:

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

Date:

Location:

## **APPENDIX 1 - KYC and WWFT**

Together with the Registration Form, you are required to submit the following documents as part of the required KYC and Wwft checks. Which information you need to provide depends on whether you are participating in the capacity of natural person or legal entity. We would like to receive the following documents and information from you:

### **Natural person**

- Fatca-CRS Self-Certification
- Copy of passport
- Copy of a bank statement
- Signed Registration Form
- Copy of your energy bill

### **Legal entity**

- Certificate of incorporation and/or current bylaws
- Copy of a recent extract from the Chamber of Commerce (not older than 3 months)
- Overview of the structure, shareholders and information regarding the so-called UBOs
- Fatca-CRS Self-Certification
- Overview of signatures of authorized representatives
- Copy of passport of all board members and (board members) UBOs
- copy of a bank statement
- Signed Registration Form

### **(Main) source of assets to be invested in the Fund:**

- Profit from (sale of) business
- Saved salary from employment
- Investment profit
- Sale of real estate
- Inheritance or gift
- Other, namely: \_\_\_\_\_

If necessary, we reserve the right to request additional documents, statements and information before accepting you as a Participant in accordance with applicable laws and regulations.