

MODIFICATION FORM

Sustainable Dividends Value Fund is an initiative of Sustainable Dividends B.V.



SUSTAINABLE DIVIDENDS

value fund

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





AMENDMENT PROCEDURE



Send your
change in



Your change
is processed



The amendment will be
confirmed by e-mail



The information in this form is required to process changes and is shared with AssetCare, the Fund's Administrator. They handle the changes and will contact you if additional information is required. Some of the information requested, such as on the reason for changes, stems from legal obligations.

Do you have any questions while filling in the form? If so, please feel free to contact AssetCare on 020 244 00 92 or .info@assetcare.nl

INFORMATION ON THE SUSTAINABLE DIVIDENDS VALUE FUND

The documents below provide insight into the Fund's features, such as subscription and de-registration procedures.

Sustainable Dividends Value Fund

→ Information Memorandum (IM)

→ Key information document (Eid)

→ Fund conditions (Annex 2 of the IM)

Feel free to contact us if you have any questions about this.



Want to access a web page from the form? Make sure the document is saved so your data does not disappear.



DATA PARTICIPANT

Fill in the required details below.

Participant name

What change would you like to make? Update personal data→ **see section below**

Make additional subscription (one-off or periodic)→ **see page 4**

Units (partially) sold→ **see page 5**

CUSTOMISE PERSONAL DATA

Select only the data you want to modify. Then enter both the current and new data.

| | Current | New |
|--|---------|-----|
| Company name | | |
| Address details | | |
| Email address | | |
| Phone number | | |
| Country(ies) where you are liable to pay tax | | |
| IBAN | | |
| IBAN ascription | | |
| Employment | | |
| Profession | | |
| Proxy | | |
| Director(s) | | |
| (Pseudo) UBO(s) | | |
| PEP status | | |
| Otherwise: | | |

Please explain the change below:

PERFORMING ADDITIONAL REGISTRATION (ONE-OFF OR PERIODIC)

Please enter the amount for which you want to purchase additional Units and which bank account you are using to do so.

| | |
|------------|---|
| Entry fee | € |
| IBAN | |
| Ascription | |

In the table below, select the sources that explain your source of the deposit(s), including the percentage of each source. The total of the percentages should be 100%.

| | | | |
|----------------------------------|---|-------------------|---|
| Salary | % | Savings | % |
| Income from corporate activities | % | Investment income | % |
| Property | % | Pension | % |
| Inheritance/gift | % | Family assets | % |
| Otherwise: | | | % |



The minimum amount for a one-time additional entry is € 10,000. The Amendment Form must be received no later than five (5) working days prior to the desired Participation Day.

Send a recent bank statement showing the IBAN, the name and address of this account, if you have not already made a transfer from this account to the Fund. In addition, the ascription should exactly match the name of the Unitholder.

DEPOSIT INSTRUCTIONS (IN THE CASE OF ADDITIONAL REGISTRATION)

The deposit must be received a minimum of three (3) and a maximum of ten (10) Business Days prior to the intended Participation Day. In case of an additional deposit, you will receive an e-mail confirmation when you can transfer the subscription amount. For completeness, the table below contains the deposit instructions.

| | |
|----------------------------|---|
| IBAN | NL82 ABNA 0249 3788 09 |
| Ascription | Foundation Legal Owner Sustainable Dividends Value Fund |
| Citing | <i>Participant's full name or company name</i> |
| Bank Identifier Code (BIC) | ABNANL2A |
| Address | Mondriaantoren, 19th floor Amstelplein 40 C 1096 BC Amsterdam |

SELL (PART OF) YOUR PARTICIPATIONS



The request for a sale must be received at least five (5) Business Days prior to the desired Participation Day. The sale of Units will take place on the next Participation Day. More information on, for example, the determination of the sale price and the payout can be found in the IM.

The Fund's Participation Day is usually on the first business day of the month. Following this, a transaction note will be sent with a statement of your Units.

Indicate the amount or number of units you want to sell.

| | | |
|---|-------------|---------------------------------------|
| What kind of sales do you want to make? | Full sale | Partial sale ¹ |
| What is the amount or number of units you want to sell? | Amount € | Participations Number ² |
| IBAN | | |
| Ascription | | |
| What is the reason you want to sell participations (partially)? | | |



Send a recent bank statement showing the IBAN, the name and address of this account, if you have not already made a transfer from this account to the Fund. In addition, the ascription should exactly match the name of the Unitholder.

¹ Partial withdrawal is only allowed if the Unit-holder thereafter still holds at least €100,000 in Units. Whether this is the case will be determined on the last Valuation Day prior to the next Participation Day.

² Please specify in four (4) decimal places.



SUBJECT

By signing the Amendment Form, you declare:

- having filled in the Amendment Form truthfully;
- agree to the IM, the Key Information Document (Eid) and the Fund Terms and Conditions;
- agree that Fund Manager will use and process the data provided by you in line with the privacy statement, including the administration of the Fund and to comply with legal obligations; and
- agree that, in accordance with the requirements of the 'Implementation Act on registration of beneficial owners of trusts and similar legal constructions', Fund Manager passes data to the Chamber of Commerce for the purpose of the so-called 'UBO register of trusts'.

This form and any documents will be used to handle and process your amendments. Changes cannot be processed in case the application is incomplete.

| | |
|---------------------------|---|
| Date | Date ³ |
| Location | Place ³ |
| Name of first Participant | Name of second Participant ³ |
| Signature ⁴ | Signature ^{3,4} |



Note: save the document intermediately before opening a web page.

SEND FORM

³ Required only in case of joint registration

⁴ Whether you can add a digital signature depends on the programme you open it with and your settings. Can't add a digital signature? Then print out the form, add a handwritten signature, and scan or photograph the signed document.



AssetCare will contact you by phone or email if additional information or documentation is required.

The form can be signed and sent to info@assetcare.nl (with info@sustainabledividends.com in the CC) or by post to AssetCare. You will receive an e-mail confirmation when the change has been processed.



Send your
change in



Your change
is processed



The amendment will be
confirmed by e-mail

Do you have any questions about the change in the interim? Please feel free to contact AssetCare using the contact details below:



+31 (0) 20 244 00 92

Available every working day from
08:00 to 18:00



info@assetcare.nl

We aim to reply to your e-mail
within 24 hours



AssetCare

Mondriaantoren, 19th floor
Amstelplein 40 C
1096 BC Amsterdam

Fund Manager and Administrator protect the privacy of its unitholders. All privacy-sensitive information provided is covered by the privacy statement. Fund Manager and Administrator make reasonable efforts to treat this information confidentially and to use it only for the purposes, as described in the privacy statement. Administrator and Administrator operate in compliance with the Dutch privacy legislation (AVG). To make a change, Beheerder and Administrateur need some data such as name and e-mail. These data may also be used to keep you as a participant informed of developments in the fund or to send you other information that may be of interest. You decide whether you want to participate in this. You may change your choice at any time.

No Fund Manager or Administrator shall provide any information of unitholders to third party(ies) other than the parties listed in the Information Memorandum without permission, unless otherwise required by law.

Administrator and Administrator reserve the right to modify the privacy statement if changes in policy, business or law or jurisprudence warrant it.

If you have any questions or comments about the privacy statement please do not hesitate to contact Administrator at [. info@assetcare.nl](mailto:info@assetcare.nl)