

SUBSCRIPTION FORM EV SMALLER COMPANIES FUND - ENTITY

Bank account name _____

Bank account number _____

Subscriber information:

Name entity ¹ _____

Name contact person _____

Address _____

Postal code / city / country _____

Telephone _____

E-mail _____

SUBSCRIPTION AMOUNT

The participant would like to purchase units in EV Smaller Companies Fund and will transfer an amount of ¹:

Euro _____

¹ Minimal initial subscription sum required for registration is € 100,000

The bank account number and further instructions for the transfer of the subscription amount can be found on the page with Important Information.

SOURCE OF WEALTH TO BE INVESTED

Please tick the description option(s) relating to the source of the contribution to be invested:

- Personal income / pension
- Investments / savings
- Inheritance
- Other (please state): _____

SELF-CERTIFICATION

Tax regulations require us to collect certain information about each participant's tax residency and classifications. The 'entity self-certification' form and 'individual self-certification' form as drafted by the Administrator, Circle Partners, are part of this subscription form. Please complete these forms and enclose with subscription form.

DECLARATION AND SIGNATURE

I hereby agree to participate in the EV Smaller Companies Fund by the amount as stated above. I have read all information, including the page Important Information, of the subscription form. By signing this subscription form, I acknowledge to have read and agree with the content and conditions as stated in the Prospectus of the Fund. The Prospectus is available upon request at EValuation Capital Management B.V., OFFICIA 1, De Boelelaan 7, 1083 HJ, Amsterdam, The Netherlands or can be downloaded from the website: www.evaluationcapital.com. I have also taken notice of the Privacy Statement on the website of the Fund Manager and I agree that the information provided by me will be used in connection with the administration and monitoring of the rights and obligations arising from my participation in the Fund and to comply with legal requirements.

Date

Place

Signature

IMPORTANT INFORMATION

This form and other documents should be send to the Administrator of the Fund

By email: **investors.nl@boldergroup.com.**

Or by postal mail: **Bolder Fund Services (Netherlands) B.V.
Smallepad 30 F
3811 MG Amersfoort
The Netherlands**

Please enclose proof of identity

Participants subscribing through a legal entity, need to include a **registration copy from the Chamber of Commerce** together with a **copy of a valid proof of identity** of the director(s).

With the subscription form, a completed **'entity self-certification' form** should be enclosed. Please enclose also for each Controlling Person a separate completed **'individual self-certification' form**.

Transfer subscription amount

The subscription amount should be transferred to the following account at ABN AMRO Bank:

Bank account number: NLO7 ABNA 0118 1817 42 (BIC: ABNANL2A)
In the name of: Stichting Juridisch Eigendom EVSCF

In compliance with the Dutch Prevention of money laundering and terrorist financing Act ("Wwft"), the subscription amount needs to be transferred from the same bank account as filled out in the subscription form in the name of the subscriber. Furthermore, the name of the given bank account must be the same as the name of the subscriber.

Issue price

The participant agrees that the number of units to be received will be based on the unit's net asset value on the first possible entry date into the fund following the day on which the subscription amount is received by Stichting Juridisch Eigendom EVSCF.

FATCA

FATCA is an abbreviation of Foreign Account Tax Compliance Act. This United States tax legislation is aimed at identifying US Persons that have an account or financial assets outside the United States.

You are considered to be a US Person when one or more of the following criteria are met:

- You are a resident of the United States.
- You are a citizen of the United States.
- You currently possess or have previously been in possession of a US green card.

CRS

CRS stands for Common Reporting Standard. CRS is a system in which CRS-countries have agreed to exchange financial account information. A CRS-country is a member of the European Union and each country outside the European Union which have agreed with one or more other countries to exchange financial account information.



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Entity Self-Certification

Instructions for completion

Tax regulations* require us to collect certain information about each investor's tax residency and classifications. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities.

If any of the information below about your tax residence classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

Section 1: Investor Identification

Investor's Name	Date of Incorporation/Organization	Country
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Registered Address:

Number & Street	City/Town
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State/Province/County	Post Code	Country
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Mailing address (if different from above):

Number & Street	City/Town
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State/Province/County	Post Code	Country
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Section 2: U.S. or United Kingdom Persons

Please tick and complete as appropriate.

- (a) The entity is a **Specified U.S. Person** and the entity's U.S. federal taxpayer identifying number (U.S. TIN) is as follows:
_____.
- (b) The entity is a U.S. Person that is not a Specified U.S. Person. Indicate exemption¹ _____.
- (c) The entity is a **Specified United Kingdom Person** and the entity's United Kingdom identifying tax number is as follows:
_____.
- (d) The entity is a United Kingdom Person that is not a Specified United Kingdom Person. Indicate exemption²
_____.

Complete Section 3 if you have non-U.S. or non-UK tax residencies.

¹ Under the US IGA and in the U.S. Internal Revenue Code, Specified US Person does not include: An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37); The United States or any of its agencies or instrumentalities; A state, the District of Columbia, a possession of the United States, or any of their political subdivisions, or instrumentalities; A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i); A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i); A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state; A real estate investment trust; A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940; A common trust fund as defined in section 584(a); A bank as defined in section 581; A broker; A trust exempt from tax under section 664 or described in section 4947; or A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

² Under the UK IGA, Specified UK Person does not include: A corporation the stock of which is regularly traded on one or more established securities markets or a member of the same EAG; A depository institution; A broker or dealer in securities, commodities, or derivative financial instruments that is registered as such under the laws of the United Kingdom; or a Non-Reportable United Kingdom Entity as defined in Annex II paragraph V.

*Tax Regulations

The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information



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Section 3: Declaration of Tax Residency (other than U.S. or U.K.)

Please indicate the Entity’s place of tax residency (if resident in more than one country please detail all countries and associated tax reference number type and number).

Country/countries of tax residency	Tax reference number type	Tax reference number

Complete Section 4 and proceed to Section 5: Declaration and Undertakings.

Section 4: Entity FATCA Classification

4.1 If you are a **Registered Financial Institution**, please tick one of the below categories, and provide your *FATCA GIIN at 4.1.1.*

- (a) IGA Partner Jurisdiction Financial Institution
- (b) Registered Deemed Compliant Foreign Financial Institution
- (c) Participating Foreign Financial Institution

4.1.1 Please provide your *Global Intermediary Identification number (GIIN)*: _____

4.2 If you are a **Financial Institution but unable to provide a GIIN**, please tick one of the below reasons:

- (a) The Entity is a Model 1 Financial Institution and has not yet obtained a GIIN but intends to do so, if required.
- (b) The Entity is a Sponsored Financial Institution and has not yet obtained a GIIN but is sponsored by another entity that has registered as a Sponsoring Entity. Please provide the Sponsoring Entity’s name and GIIN.
Sponsoring Entity’s Name: _____ Sponsoring Entity’s GIIN: _____
- (c) The Entity is a Trustee Documented Trust. Please provide your Trustee’s name and GIIN.
Trustee’s Name: _____ Trustee’s GIIN: _____
- (d) The Entity is a Certified Deemed Compliant, or otherwise Non-Reporting, Foreign Financial Institution (including a Foreign Financial Institution deemed compliant under Annex II of an IGA, except for a Trustee Documented Trust or Sponsored Financial Institution). Indicate exemption: _____
- (e) The Entity is an Excepted Foreign Financial Institution. Indicate exemption: _____
- (f) The Entity is a Non-Participating Foreign Financial Institution
- (g) The Entity is a US Financial Institution

4.3 If you are not a Foreign Financial Institution, please confirm the Entity’s FATCA status below:

- (a) The Entity is an **Exempt Beneficial Owner** Indicate status: _____
- (b) The Entity is an **Active Non-Financial Foreign Entity** (including an Excepted NFFE)
- (c) The Entity is a **Passive Non-Financial Foreign Entity** (please complete table below providing details of any **Controlling Persons**³)

³ Means the natural persons who exercise control over an Entity. For companies and similar legal persons, it depends on the ownership structure of the company and will include any person owning 25% or more of the company (or legal person). For trusts and other similar legal arrangements, it will include the settlor, the trustee(s), the protector (if any), the beneficiaries, and any other natural person exercising ultimate effective control over the trust.



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Full Name	Date of birth	Full residence address	Details of controlling person's beneficial interest*	Country(ies) of tax residence	Tax reference type and number

**Natural persons that are Controlling Persons should also complete the Individual Self-Certification*

Section 5 – Type of Controlling Person

(Please only complete this section if you are tax resident in one or more Reportable Jurisdictions)

Please provide the Controlling Person's Status by ticking the appropriate box.	
a. Controlling Person of a legal person – control by ownership	
b. Controlling Person of a legal person – control by other means	
c. Controlling Person of a legal person – senior managing official	
d. Controlling Person of a trust – settlor	
e. Controlling Person of a trust – trustee	
f. Controlling Person of a trust – protector	
g. Controlling Person of a trust – beneficiary	
h. Controlling Person of a trust – other	
i. Controlling Person of a legal arrangement (non-trust) – settlor-equivalent	
j. Controlling Person of a legal arrangement (non-trust) – trustee-equivalent	
k. Controlling Person of a legal arrangement (non-trust) – protector-equivalent	
l. Controlling Person of a legal arrangement (non-trust) – beneficiary-equivalent	
m. Controlling Person of a legal arrangement (non-trust) – other-equivalent	



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Section 6: Declaration and Undertakings

I/We declare (as an authorised signatory of the Entity) that the information provided in this form is, to the best of my/our knowledge and belief, accurate and complete. I/We undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs, which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I/we hereby consent to the recipient sharing this information with the relevant tax information authorities.

Authorised Signature: _____

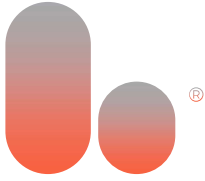
Authorised Signature: _____

Position/Title: _____

Position/Title: _____

Date: (dd/mm/yyyy): _____

Date: (dd/mm/yyyy): _____



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Individual Self-Certification

Instructions for completion

Tax regulations* require us to collect certain information about each investor's tax residency and classifications. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be obliged to share this information with relevant tax authorities.

If any of the information below about your tax residence classification changes in the future, please ensure you advise us of these changes promptly. If you have any questions about how to complete this form, please contact your tax advisor.

Please note that where there are joint accounts, each investor is required to complete a separate Self-Certification form.

Section 1: Investor Identification

Investor Name	Date of Birth (dd/mm/yyyy)	Country of Birth
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Permanent Residence Address:

Number & Street	City/Town
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State/Province/County	Post Code	Country
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Mailing address (if different from above):

Number & Street	City/Town
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State/Province/County	Post Code	Country
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Section 2: Declaration of U.S. Citizenship or U.S. Residence for Tax purposes

Please tick either (a) or (b) or (c) and complete as appropriate.

- (a) I confirm that **I am** a U.S. citizen and/or resident in the U.S. for tax purposes (green card holder or resident under the substantial presence test) and my U.S. federal taxpayer identifying number (U.S. TIN) is as follows:
_____.
- (b) I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S. citizen as I have voluntarily surrendered my citizenship as evidenced by the attached documents.
- (c) I confirm that **I am not** a U.S. citizen or resident in the U.S. for tax purposes.

*Tax Regulations

The term "tax regulations" refers to regulations created to enable automatic exchange of information and include FATCA, various Agreements to Improve International Tax Compliance entered into between the UK and its Crown Dependencies and its Overseas Territories and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information



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Complete section 3 if you have non-U.S. tax residencies.

Section 3: Declaration of Tax Residency (other than U.S.)

I hereby confirm that I am, for tax purposes, resident in the following countries (indicate the tax reference number type and number applicable in each country).

Country/countries of tax residency	Tax reference number type	Tax reference number

Section 4: Declaration and Undertakings

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.
I undertake to advise the recipient promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete.
Where legally obliged to do so, I hereby consent to the recipient sharing this information with the relevant tax information authorities.

Signature: _____

Date: (dd/mm/yyyy): _____