



APPLICATION FORM FOR SUBSCRIPTION TO EMERGING MARKETS FUND

The undersigned:

Name for registration (1) :

Address :

Town and postcode :

Telephone number (private) :

Telephone number (mobile) :

Faxnumber :

E-mail :

Bank account number :

Date of birth :

Nationality :

Tax & soc. insurance no.(SoFi) :

Would like to purchase units in the Emerging Markets Fund ('the Fund'), and has for this purpose transferred an amount totalling €..... (minimum € 60,000) to bank account number 21.15.29.125 (IBAN NL86 GILL 0211 5291 25 and BIC GILLNL2A) held in the name of Stichting Bewaarder Comtessa Funds at Theodoor Gilissen Bankiers, Amsterdam, the Netherlands, regarding Emerging Markets Fund.

By signing this Application Form, the undersigned declares to agree with the contents of the Prospectus and the Terms and Conditions of Management and Custody of the Fund.

Place :
Date :
Signature(s) :

Pursuant to the Dutch Act for the prevention of money laundering and financing of terrorism ('Wwft'), Participants are required to submit with their application a copy of a valid identity proof (passport, European driving licence (**please copy both sides!**) or Dutch identity card).

In case of a participation on behalf of a company, please add this form (**signed by all directors**) with a true extract from the register of the Chamber of Commerce (**not older than three months**) plus the Articles of Association).

The amount invested must be transferred from a bank account held in the name of the Participant (**in case of a joint subscription, the amount invested should be transferred from a bank account held in the name of both Participants**), at a bank established in a member state as defined in the Wwft. If this condition is not met, the subscription can unfortunately not be accepted. In that case, the amount deposited by the Participant in the aforementioned bank account will be returned with immediate effect to the bank account from which the amount in question was received.

Please send this form to the address below (no stamp needed if posted within the Netherlands):

**Comtessa Asset Management B.V.
P.O. Box 3021
2130 KA HOOFFDORP
The Netherlands**

(1) In case of a joint subscription (joint account), both participants must complete and sign this form as well as forward a copy of identity proof.