

MUTATION FORM TIGFUND



Undersigned (hereafter: the “Unit Holder”)

Name :

Company¹ :

Address :

Zip code and residence :

Phone number :

E-mail :

A. INCREASE OF PARTICIPATION

Wishes to increase the number of participating interests (“Units”) in the TIGfund (the "Fund"). To this end, an amount of € (in words: Euros) (minimum € 5,000), is transferred to IBAN: NL68ABNA0457160918 (BIC: ABNANL2A) in the name of Stichting Bewaarder TIGfund at ABN AMRO Bank N.V. in Amsterdam.

B. (PARTIAL) SALE OF UNITS

Wishes to sell [] Units (please specify in 4 decimals) in TIGfund to the Fund. The proceeds can be transferred into the account number registered with the Fund.

Note: Partial redemption is only allowed if the Participant thereafter still participates for at least € 100,000 in Units. Whether this is the case is determined by the Fund Manager at the time of receipt of the request for redemption.

C. DETAILS CHANGE

Indicates that the (ticked below) data that are administered with the Fund should be adjusted as indicated:

Name :

Address :

Zip code and residence :

Phone number :

E-mail :

IBAN and BIC number :

Place: Date: Signature(s):

Send this form by email to info@assetcare.nl or in a stamped envelope to:

AssetCare BV
Attn: Administration TIGfund
World Trade Center
Strawinskylaan 1425
Tower B, 14th floor
1077 XX Amsterdam, the Netherlands

¹ Only to be completed if the Participant is a company.