

## SUBSEQUENT SUBSCRIPTION FORM

### TO:

InvestInvent Funds SICAV-SIF  
 33A avenue J.F. Kennedy  
 L-1855 Luxembourg  
 Grand-Duchy of Luxembourg

By email: Apex Registrations LU  
[registrations@apexfunds.lu](mailto:registrations@apexfunds.lu)  
[dealing@apexfunds.lu](mailto:dealing@apexfunds.lu)

### Re: Subsequent subscription

Dear Sir or Madam,

- Reference is made to the subscription form (the "**Subscription Form**"), that we entered into on with respect to the Subscription in InvestInvent Wind Energy Fund (the "**Sub-Fund**"), a sub-fund of InvestInvent Funds SICAV-SIF (the "**Company**").
- Unless the context otherwise requires, terms used in this subsequent subscription form (the "**Subsequent Subscription Form**"), have the meaning ascribed thereto in the Memorandum, in the Articles and/or in the Subscription Form.

We, by filling-in and executing this Subsequent Subscription Form, hereby subscribe (the "**Subsequent Subscription**") for:

- the number of shares (the "**Shares**") set out in the below chart,  
**OR**, as relevant,
- the number of Shares corresponding to the EUR / CHF amount set out in the below chart,

in the Sub-Fund and irrevocably commit to pay the amount of the total Subsequent Subscription referred to below or, as relevant, deriving from the number of Shares subscribed indicated below.

### **Fund Name InvestInvent Wind Energy Fund**

<i>Select Share Class(es) concerned</i>	<i>Insert amount subscribed</i>	<i>OR Insert the number of Shares subscribed</i>
<b>Class B Shares</b> (ISIN: LU2017621207)	EUR	Shares
<b>Class C Shares</b> (ISIN: LU2017621462)	EUR	Shares
<b>Class D Shares</b> (ISIN: LU2017621629)	CHF	Shares
<b>Class E Shares</b> (ISIN: LU2017621892)	CHF	Shares
<b>Class F Shares</b> (ISIN: LU2017624565)	EUR	Shares
<b>Class G Shares</b> (ISIN: LU2017624649)	EUR	Shares
<b>Class H Shares</b> (ISIN: LU2017625703)	CHF	Shares
<b>Class I Shares</b> (ISIN: LU2017630539)	CHF	Shares



Registered Shareholders Name

Designation

Account Number (with Apex  
Fund Services Luxembourg)

All references herein in

- Euro or EUR are to the legal currency of the Grand Duchy of Luxembourg and to the legal currency of the countries participating in the Economic and Monetary Union;
  - Swiss Franc or CHF are to the legal currency of the Swiss Confederation.
3. We further agree to enter into such Subsequent Subscription on the terms set forth in the Subscription Form, which are deemed repeated in this Subsequent Subscription Form, except to the extent expressly modified by this Subsequent Subscription Form.
  4. As condition precedent to the acceptance by the Company of the additional subscription for Shares in the Sub-Fund, we represent and warrant that all written information and confirmation which we have provided to the Company contained in the Subscription Form and, for the sake of clarity, its Appendices, remain correct and complete as of the date hereof and may be relied upon, and if there should be any material change in such information prior or further to its subscription being accepted, we will immediately provide the Company with notice of such change.
  5. Subscriber acknowledges that the Company shall in its sole and absolute discretion accept or reject Subscriber's application for subscription of Shares in whole or in part. Subscriber whose additional subscription for Shares in the Sub-Fund has been accepted by the Company shall have an accepted aggregate Subscription with respect to the Sub-Fund, as increased pursuant to this Subsequent Subscription Form.
  6. This Subsequent Subscription Form and our investment in the Company shall be subject to the laws of the Grand Duchy of Luxembourg. We hereby agree to submit to the jurisdiction of the Courts of Luxembourg City all disputes in connection with this Subsequent Subscription Form.

Signed by Authorised Signatories:

Signature: \_\_\_\_\_

Printed Name:

Position:

Date:

Contact Number:

Signature: \_\_\_\_\_

Printed Name:

Position:

Date:

Contact Number: