

## Zeewind Nieuwe Parken subfund

# Essential investor information

This document provides you with essential investor information about this fund. This is not marketing material. The information provided is prescribed by law and is intended to give you more insight into the nature and risks of investments in this fund. We recommend that you read this information so that you can make informed decisions whether or not to invest in this fund.

### Objectives and investment policy

The objective of Zeewind Nieuwe Parken (new offshore wind parks) is to involve the general public in the financing of offshore wind farms on the European continental shelf in order to create a public support for the development of renewable energy and to allow people to participate in the developments of the offshore wind sector.

Zeewind Nieuwe Parken will exclusively invest in the development and construction of offshore wind farms on the European continental shelf which meet the return objective of the fund. In order to realise the intended return objectives, a small investment in the costs of submitting a tender by a consortium will be required in order to obtain new projects.

Zeewind Nieuwe Parken has a 19.91% share in the NOBELWIND N.V. offshore wind farm under development. (165 MW). The investment relates to a participation in the venture capital (equity) and subordinated loans (quasi equity).

The license has already been granted in 2009 and the subsidy has been promised. The first phase of Belwind has already been realised and placed in the Zeewind Bestaande Parken fund. The second phase is being developed and constructed under the name of NOBELWIND N.V. The development started in 2014 and the financial close took place in October 2015. The entire wind farm is expected to be completed and fully operational by the middle of 2017.

As the subfund of Meewind umbrella fund for renewable energy projects ('Meewind'), Zeewind Nieuwe Parken has the status of a fiscal investment institution ('FBI'), as meant in Section 28 of the Dutch Corporation Tax Act 1969 (Wet op de vennootschapsbelasting 1969). This has the consequence that the result of Meewind (and its subfunds, such as Zeewind Nieuwe Parken) is subject to a corporation tax rate of 0%, provided certain conditions are met such as a 100% distribution of the available profit.

Zeewind Nieuwe Parken (new offshore wind parks) (is not linked to a benchmark. Zeewind Nieuwe Parken is prepared to sell participations at the end of every month and to buy participations at the end of every quarter at the net asset value applicable at that moment.

### Risk and revenue profile



Historic figures, as used for the calculation of the synthetic indicator, are not reliable figures for representing the future risk profile. It is not guaranteed that the risk and return category remains unchanged. The category can change. The lowest category does not mean that the investment is without risk. The following risks are crucial for Zeewind Nieuwe Parken and are not (sufficiently) displayed by the indicator:

- Throughout the world, experience with offshore wind farms has only been gained in recent years. It is a relatively new form of renewable energy production. Additional costs during the construction will be directly translated into a changed return.
- The long term (20 years) development of the electricity price is a variable in the exploitation of a wind farm and has a big impact on the return. In actual fact, due to the structure of the supporting subsidy, the market price plus subsidy per kWh is stabilised during the first 20 years of the operational phase.

For a complete overview of the risks of this fund, we refer you to the "Nadere toelichting rendement en risico" (Further explanation of return and risk) page of the Meewind website or to the prospectus of the Meewind umbrella fund or the Additional prospectus of the Zeewind Nieuwe Parken subfund.

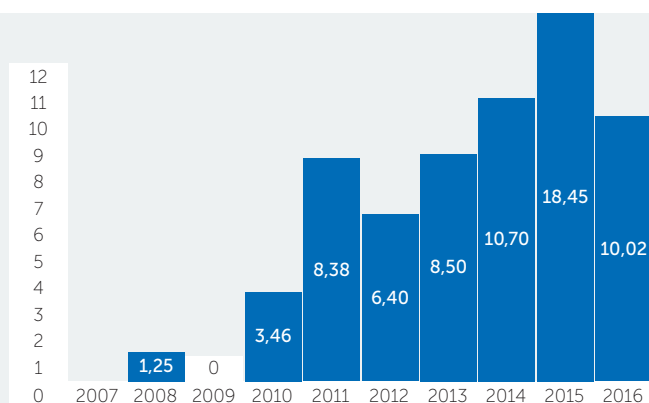
## Costs

The costs paid by the investor are used to cover the management costs of the fund. They include marketing and distribution costs. The costs reduce the potential growth of the investment.

For more information about costs and payments, we refer you to the 'Payments and costs' Chapter in the prospectus of Meewind umbrella fund and the Additional prospectus of Zeewind Nieuwe Parken subfund, available on the website: [www.meewind.nl](http://www.meewind.nl).

One-off costs charged before or after your investment	
<b>Entry charge</b>	3%
<b>Exit charge</b>	€ 25 per transaction.
This is the maximum amount that could be withheld from your money.	
Costs which will be withdrawn from the fund during the course of one year.	
<b>Ongoing costs</b>	1.2% management costs per annum. Other costs amount to a maximum of 0.5% per annum (formation, marketing, custodian, accountants and monitoring costs).
Costs which will be withdrawn from the fund under certain specific conditions.	
<b>Performance fee</b>	0%

## Results achieved in the past



**Return in:** %.

**Currency:** Euros.

**Date of opening price:** 29 February 2008.

Results achieved in the past provide no guarantee of future results. The ongoing costs are taken into account in calculating the past results. However, 3% issue costs or the costs amounting to €25 in connection with a sale are not taken into account.

The historic return (prior to 2015) was achieved by Meewind's Zeewind 1 subfund from which Meewind's Zeewind Nieuwe Parken subfund was created on 1 January 2015.

## Practical additional information

**Supervision:** In the Netherlands, a license has been granted to this fund and it is under the supervision of the Netherlands Authority for the Financial Markets and the Dutch Central Bank.

**Management Company:** Seawind Capital Partners B.V.

**Custodian:** SGG Depository B.V.

**Administrator:** SGG Financial Services B.V.

**More information:** The prospectus of Meewind Umbrella Fund Sustainable Energy Projects, the Additional prospectus of Zeewind Nieuwe Parken and the annual reports/six-monthly reports are available free of charge via the website [www.meewind.nl](http://www.meewind.nl) or at the office of its Management Company. On this website, you will also find the most up-to-date other information and the price of Zeewind Nieuwe Parken.

**Tax legislation:** The tax legislation of a Member State can affect the personal tax situation of the investor.

**Liability:** Seawind Capital Partners B.V. can only be held liable on the basis of a statement included in this document if it is misleading, incorrect or not in accordance with the respective parts of the prospectus of Meewind umbrella fund for renewable energy projects or the Additional prospectus of Zeewind Nieuwe Parken.

This essential investor information is correct on the date of 16 January 2017.

**seawind**  
 CAPITAL PARTNERS BV

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**meewind**

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