



Investor Checklist for the 2011 Simple.ie BES Fund

Please note the deadline for Applications for 2011 Investors is the 31st December 2011

Please ensure you have the following to complete your application:

Signed application form completed with full details correct

A Personal Cheque or Bank Draft on participants own bank account (which account will be with a body defined as 'Designated Body' under the Act), made payable to Capita Corporate Trustee Limited a/c Simple.ie Green BES Fund. Please note the total amount must include the investment amount plus commission of 4%.

For the purposes of compliance with the provisions of the Criminal Justice Act 1994, and any other recommendations issued by the Financial Regulator or any other competent regulatory authority, the Manager is required to establish the identity of investors.

All applications must therefore include a certified copy* of (i) either the applicant's current passport or current driver's license (ii) an original certified copy of two different forms of proof of address. Acceptable forms of proof of address are any two of a recent utility bill (electricity, gas, telephone or mobile phone) or a bank statement. Please note proofs of address cannot be more than 3 months old and must bear the name and address provided on the application form.

Please note that applications that do not provide the Anti-Money Laundering documentation will be rejected and returned to the applicant.

* a copy which has been signed stamped and dated by a solicitor, Commissioner for Oates, a Garda, an Accountant or a Bank Manager as evidence that the photocopy supplied is a true copy of the original.

Applications must be returned to:

BVP Investments Limited: Unit 23, The Cubes 2, Beacon South Quarter, Sandyford, Dublin 18.