



## Redemption Request (after the expiry of the Lock-Up Period)

To **EEA Fund Management (Guernsey) Limited**

PO Box 141, La Tonnelle House, Les Banques, St. Sampson, Guernsey, Channel Islands GY1 3HS

Telephone **+44 (0) 1481 721374** Facsimile **+44 (0) 1481 705354** Email **eea@saffery.gg**

Full Name(s) in which Shares are registered			
Registered address			
	Postcode		
Holder Number			

PLEASE STATE MONETARY AMOUNT **OR** NUMBER OF SHARES (NOT BOTH)

I/We wish to redeem:

	ISIN Code	Monetary amount	OR	Shares
GBP Fund Class Acc Cell	GG00B1P8D518	GBP	OR	*
USD Fund Class Acc Cell	GG00B4TH5937	USD	OR	*
Euro Fund Class Acc Cell	GG00B5L4FL18	EUR	OR	*
GBP Fund Class Dist Cell	GB00B0MT2Q49	GBP	OR	*
USD Fund Class Dist Cell	GG00B2NW9S76	USD	OR	*
Euro Fund Class Dist Cell	GG00B1JROT74	EUR	OR	*
GBP Fund Class X Cell	GG00B2NBJC85	GBP	OR	*
USD Fund Class X Cell	GB00B0MT9309	USD	OR	*
Euro Fund Class X Cell	GB00B0MT9184	EUR	OR	*
SEK Fund Class X Cell	GG00B5ZV4552	SEK	OR	*
WAY Life Settlements Fund Cell	GG00B3KN0211	GBP	OR	*

\*Please insert number of Shares of the relevant class being redeemed or "ALL" if complete redemption required.

Signature of Shareholder(s) or duly authorised signatories (corporate Shareholders). All holders must sign.

The Fund, the Manager and the Administrator will not be responsible or liable for the authenticity of instructions received (pursuant to this redemption request or otherwise) from me/us or any authorised person and may rely upon any instruction from such person representing himself to be a duly authorised person reasonable believed to be genuine.

1		Date	
2		Date	
3		Date	
4		Date	

Payment of redemption proceeds will be made by direct transfer in Euros (Euro Shares), US Dollars (US\$ Shares) or GB Sterling (Sterling Shares). Please enter below the details of the bank account to which you wish redemption proceeds to be transferred. The Account **must** be in the name of **all** shareholders.

Bank Name			
Bank Address			
	ABA/Sort Code/BIC		
Account Name			
Account No.*			
For further credit			

\* Please note that an IBAN will be required for any payments to be made in Euros.



## Redemption Request (continued)

### Notes

- 1 To redeem Shares, this form must be signed by the registered holder, his attorney or authorised signatories and in the case of a body corporate, by a duly authorised officer(s) or attorney under seal (if applicable). Signatories may be required to produce evidence of authority.
- 2 Send the completed redemption request to the Administrator at the address given above so as to be received by the Administrator no later than 5pm (Guernsey time) 95 days before the Redemption Day (or the business day immediately prior to this, if it is not a business day) before the relevant Redemption Day (each as defined in the Information Memorandum and Supplements). If the request is sent by fax or email, the original must be received by the Administrator as set out in the Information Memorandum and Supplements.
- 3 A redemption request, once given, is irrevocable.
- 4 Any redemption request which would reduce the value of a shareholding below the minimum investment amount specified in the Information Memorandum and Supplements may be refused or may result in the redemption of the entire holding of Shares.
- 5 A redemption or dilution fee may be payable as described in the Information Memorandum and Supplements.
- 6 Payment of redemption proceeds will normally be made within 30 days of the relevant Redemption Day, subject to receipt of original paperwork.
- 7 The Directors may declare a suspension of redemption requests in the circumstances described in the Information Memorandum and Supplements.
- 8 Redemption proceeds can only be paid to an account in the name of the registered holder. In the case of joint holders, the account must be in the name of **all** holders. Evidence of such bank account must be supplied to the Administrator in the form of an original bank statement or cancelled cheque. Such original documentation will be retained by the Administrator unless a request is received to the contrary.