

Nedgroup Investments

Fund redemption for Swiss investors



1. Client details

Client number

Client name

Cell (Mandatory) + (0)

Email address (Mandatory)

Shares will be redeemed on acceptance of this instruction by the Investment Manager and Distributor or Administrator. The price will be determined at the earliest valuation point following acceptance of this instruction in accordance with the Company's notice period for redemptions.

Please be advised that I/We wish to redeem my/our existing investment as follows.

2. Redemption details

☐ For a full redemption of all holdings, please tick here.

Fund name	Fund currency	Shares	Amount	OR Allocation
				%

Reason for redemption

*Redemptions can only be instructed in the currency of the fund. For further details see Section 3 overleaf.

Where applicable, I hereby authorise the Transfer Agent to pay the proceeds of my redemption to the Nedgroup Investments Client Account from where Nedgroup Investments will transfer the proceeds in accordance with my payment instructions.

Initial here

3. Payment details

Telegraphic transfer to

Bank name		
Bank address		
Postal code		
SWIFT code/sort code/ routing number		
Account holder name		
Account number / IBAN		
	Initial here (Signatory 1)	Initial here (Signatory 2)

The Investment Manager will remit redemption proceeds to the above mentioned account unless advised otherwise.

Name		
Signature		Date
Name		
Signature		Date

For our mutual protection, we may need to contact you using the details provided on your application form. We may be unable to process your request until we have been able to verify it with you. If there is not a fax indemnity in place covering your investment, we will require the original of this instruction before we can make payment to you.

4. Contact details

Isle of Man - Nedgroup Investments (IOM) Ltd, Client Service Team, First Floor, St Mary's Court, 20 Hill Street, Douglas, Isle of Man, IM11EU

Telephone: +44 (0) 1624 645150

Facsimile: +353 1 622 3557

Email: helpdesk@nedgroupinvestments.com

Website: www.nedgroupinvestments.com

Initial here

Nedgroup Investment (IOM) Ltd (Reg no. 57917C) is licensed by the Isle of Man Financial Services Authority the Investment Manager and Distributor of the fund. The Companies are managed by Carne Global Fund Managers (Ireland) Limited (the Manager). The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

The Representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

5. Checklist

Stage	Action	Comments
1	Complete the attached withdrawal form.	<p>The client number must be written on the form along with all client names.</p> <p>Please ensure full bank details are given when completing the form.</p> <p>Where the redemption is from a joint account the form must be signed in accordance with the signing authority on the application form i.e. 'Any one to sign' or 'All to sign'.</p>
2	<p>Send the completed form to Nedgroup Investments (IOM) Ltd at:</p> <p>First Floor St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU</p>	<p>Redemption forms can be emailed to helpdesk@nedgroupinvestments.com</p> <p>Or sent by fax to +353 1 622 3557</p>
3	Nedgroup Investments will action the request at the next relevant dealing date.	<p>For your security a member of our Client Service Team may contact you to verify the authenticity of any redemption instruction we receive in respect of your investment. We will use the contact information held on file to do this.</p> <p>Dealing in our funds only takes place in the currency of the fund.</p> <p>If the bank details on your redemption form differ to the nominated bank account on your application form we will be unable to pay the proceeds of your redemptions request until the original instruction has been received by the Administrator.</p> <p>Redemption proceeds will be paid at shareholders expense.</p>