



REDEMPTION FORM

Please Scan and Email the Redemption Form to ranmore@apexfunds.ie

Ranmore Client Service Team
 c/o Apex Fund Services
 2nd Floor, Block 5
 Irish Life Centre
 Abbey Street Lower
 Dublin D01 P767
 Ireland

Tel: +353 1 411 2949

INVESTOR DETAILS

Name of Investor	
Registered Address	
Telephone Number	
Email Address	
Contact Person	

APPLICATION

I/We hereby request you to redeem the Shares in the Class indicated below at the relevant Dealing Price calculated pursuant to the terms of the Articles of Association, the relevant Fund Rules and the Prospectus.

Class Name	
Currency	
Amount to be Redeemed	
Or	
No. of Participating Shares to be Redeemed	

PAYMENT INSTRUCTIONS

Redemption monies should be paid at my cost to the following Bank Account

Bank Name	
Bank Address	
Account Name	
Sort Code	
Account Number	
Swift / ABA / FED / IBAN	
Reference	

AUTHORISED SIGNATURES		
Name	Signature	Date

Notes to Redemption Form:

1. Dealing Day is the day on which Shares may be subscribed or redeemed being the first Business Day following the relevant Valuation Point or such other days as determined by the Directors from time to time provided that there shall always be at least one such day per fortnight and Shareholders are notified in advance.
2. Applications for redemptions must be received by the Administrator no later than the Cut-Off Time. Cut-Off Time means 3:00 pm Irish time on a Business Day. The relevant Valuation Point for a particular Cut-Off Time is the first Valuation Point after that time. Orders received after that time will normally be dealt with on the next Dealing Day.
3. The redemption request should be sent to the Administrator by mail (sent at the risk of the applicant), or by email in the form of a pdf document, or by fax. No redemption payments will be made until the original Application Form and any documents in connection with anti-money laundering procedures have been received by the Administrator and all necessary anti-money laundering checks have been completed.
4. Where investors hold Shares in joint names each such investor must sign this Redemption Form, unless Apex Fund Services (Ireland) Limited has previously received instructions to the contrary.
5. Anti-Money Laundering Procedures require that redemption proceeds be re-paid into the original subscribing bank account.
6. Although all due diligence will be taken to transfer the redemption proceeds in a timely manner, Ranmore Global Equity Fund PLC or Apex Fund Services (Ireland) Limited cannot be held responsible for any delays caused by the intermediary banks. Once redemption proceeds have been paid, it is the responsibility of the investor to check safe receipt with his/her bank.
7. Defined words in this Redemption Form shall bear the meaning ascribed to them in the Prospectus.