

## **REDEMPTION FORM**

Please Scan and email the Redemption Form to apexta@apexgroup.com or post to

Apex Fund Services (Ireland) Limited, 2<sup>nd</sup> Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, Ireland, D01 P767 Tel: +353 1 4112949 Fax: +353 1 4112948

INVESTOR DETAILS	
Registered Account Name	
Registered Address	
Telephone Number	
Email Address	

APPLICATION						
I/We hereby request you to redeem the Shares in the Class indicated below at the relevant Net Asset Value per Share calculated pursuant to the Prospectus.						
	USD	USD	GBP	GBP	EUR	USD
	Investor	Institutional	Investor	Institutional	Investor	Advisor
Share Class	IE00B746L328	IE000CSTCY83	IE00B61ZVB30	IE000WSZ17Z4	IE00B6ZCS539	IE00B6ZNY252
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. Redemption monies can only be paid to the bank account on record. Requests to change bank account must be made to the Administrator.				
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 5:00pm Irish time on a Business Day. The relevant Valuation Point for a particular Cut-Off Time is 10:00pm Irish Time on that same day. 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 antimoney 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 repaid 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.