

REDEMPTION FORM

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

Apex Fund Services (Ireland) Limited, 2nd 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.