

Ocean Dial Investment Funds plc (the “Fund”)



Redemption Form

Please complete this form in blue or black ink using BLOCK CAPITALS and return by post or fax to the Administrator at:

Ocean Dial Investment Funds plc C/o Apex Fund Services (Ireland) Limited 1 st Floor, Block 2, Harcourt Centre Harcourt Street Dublin 2 Ireland	Tel: +353 1 411 2949 Fax: +353 1 411 2948 Email: Oceandial@apexfunds.ie
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REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company Contact

Name:	Phone No:
	Fax No:
	E-Mail Address:

DEAL INSTRUCTIONS

Shares to be redeemed

Amount in words

Name of Sub-Fund

Share Class

BANK ACCOUNT DETAILS

Where the below bank account instructions differ from those held on file by the Administrator, an original, signed copy of the new instructions together with a bank statement or banker's reference must be received by the Administrator in advance of the remittance of redemption proceeds.

Bank Name

Bank Address

Sort Code ABA

Account Name

Account Number

IBAN Number

Correspondent Bank & Swift Code
Name:
Swift Code:

For Further Credit to:

Account Name

Account Number

Any redemption proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

REPRESENTATIONS, WARRANTIES AND SIGNATURES

- **I/We confirm that I/we have the authority to make this redemption request.**
- **I/We hereby agree to indemnify and hold harmless the Fund and the Administrator on its own behalf and as agent for the Fund and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator. The Fund or the Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.**
- **I/We acknowledge that no redemption payment will be made from an investor holding until cleared funds, the original subscription Application Form and all documentation required by the Administrator on behalf of the Fund (including any documents in connection with anti-money laundering procedures) has been received from the investor and the anti-money laundering procedures have been completed.**
- **I/We acknowledge that in order to redeem Shares in the Fund on the relevant Dealing Day, applications must be received by the Administrator no later than the Dealing Deadline specified in the relevant Fund Supplement to the Prospectus and that any requests received by the Administrator after the Dealing Deadline will normally be processed on the next Dealing Day.**

SIGNATURE

IN THE CASE OF ALL JOINT HOLDERS – ALL HOLDERS MUST COMPLETE THIS DECLARATION

Signature of investor(s)	Signatory Capacity if applicable (i.e. Director/manager)
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
Date: _____	