

REDEMPTION NOTICE

4. Declaration by Introducer/Financial Adviser

1. I/We have personally verified the identity of the applicant/s appearing on this Redemption Notice, and confirm that I/we maintain, at our offices, the necessary identification records;
2. I/We confirm that the applicant/s has/have duly signed this Redemption Notice in my/our presence, and that I/we hold this Redemption Notice at our offices in compliance with applicable regulations and laws;
3. I/We have taken all other action as required by and in accordance with the applicable Prevention of Money Laundering rules and regulations to which I/we are subject.

Signature of Introducer/Financial Adviser: _____ Date: _____

Requests for redemption will not be accepted until this form is completed in terms acceptable to the Company.
Defined terms used in this Redemption Notice shall have the same meanings as set out in the Company's latest Prospectus and the relevant Sub-Fund's Offering Supplement.

The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Oligo Swiss Fund Services SA. Av Villamont 17, 1005 Lausanne, Switzerland, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.



Please return this to the Administrator:

EPEA Fund Services (Guernsey) Limited

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