

# SCM

Steyn Capital Management

# Prescient

FUND SERVICES (IRELAND)

## Redemption Form

### 1. HOW TO REDEEM

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### Completing the form

#### DOWNLOAD AND COMPLETE THE FORM AND AGREE TO THE T&C'S

1. Complete all the relevant sections.
2. Send it together with the required documents to Prescient via e-mail [TA@prescient.ie](mailto:TA@prescient.ie)
3. Cut-off times for receiving instructions are 10:00 a.m. (Irish time) on the Relevant Dealing Day.

#### HAVE ANY OF YOUR DETAILS CHANGED?

**If yes, please provide updated proof.**

- Address
- Bank Account Details

# Redemption Form

## 2. INVESTOR DETAILS

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Registered Investor Number (5 digit number quoted on monthly statement) \_\_\_\_\_

Registered Investor Name \_\_\_\_\_

## 3. REDEMPTION OPTIONS

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I hereby apply to redeem the following shares and agree to be bound by the Memorandum and Articles of Association of the Company and its material contracts as set out in the Prospectus for the Company.

Please quote either the number of shares OR the cash amount to be redeemed. Alternatively, if it will be a full redemption 100% can be quoted.

| Fund Name | Share Class | Number of Shares | Cash Amount | % of Shares |
|-----------|-------------|------------------|-------------|-------------|
|           |             |                  |             |             |
|           |             |                  |             |             |

## 4. BANKING DETAILS OF INVESTOR (COMPULSORY)

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The proceeds will be by Telegraphic Transfer, which will be at the expense of the Shareholder.

|  |  |
|--|--|
| Account Name                           |  |
| IBAN / Acc Number                      |  |
| Beneficiary Bank Name                  |  |
| Beneficiary Bank Swift / BIC Code      |  |
| Correspondent Bank Name                |  |
| Correspondent Bank Swift / BIC Code    |  |
| FFC or Ref Information (if applicable) |  |
| Signature of Account Holder            |  |

- Please provide the SWIFT / BIC codes for all banks quoted above, **sort codes or branch codes are not sufficient to make payment.**
- The bank account should correspond to the instructions on the original Application Form or, as subsequently notified to the administrator in writing. If these differ, no monies will be paid out to the new account and payment will be delayed until an original signed authority is received from all authorised signatories. Amended payment details will not be accepted by fax.
- No payments will be made into third party bank accounts. (i.e. payments will only be made to the bank account in the name of the registered investor above).

## AUTHORISATION AND DECLARATION

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1. Where there is more than one Investor, each person must sign this Redemption Form. In the case of joint Shareholder(s), each must sign. In the case of partnership/firm instructions should be signed by all the partners/proprietors. In the case of a corporation, Forms should be executed under seal or signed by a duly authorised signatory provided that a certified copy of the authority authorising the signatory and an authenticated list of signatories accompanies the Redemption Form. If this Redemption Form is signed under power of attorney, such power of attorney or a duly certified copy thereof must accompany this Form.
2. This Redemption Form must be received before 10.00 a.m. (Irish time) on the Relevant Dealing Day. Any applications received after 10.00 a.m. (Irish time) on the Relevant Dealing Day will be held over until the next Dealing Day.
3. Shares will be redeemed at the Redemption price calculated at the valuation point for that Dealing Day.
4. Redemptions will not be processed on non-cleared/verified accounts.
5. No redemption payment may be made until the original subscription application form has been received from the Investor and all documentation required by the scheme and anti-money laundering procedures have been completed.
6. The redemption proceeds will only be paid into the account of record as specified in the original Redemption request Form.
7. Redemptions proceeds will generally be paid within five Business days after the relevant Dealing Day and will not exceed 30 days.

**By signing this Redemption Form below:**

1. I warrant that I am duly authorised to sign this Form and to redeem Shares in the Company and that by redeeming Shares in the Company I am not in breach of any laws or regulations of any competent jurisdiction.
2. I confirm that the Company, the Investment Manager and the Administrator are each authorised and instructed to accept and execute these instructions given by me in written form or by facsimile and I indemnify the Company, the Investment Manager and the Administrator and agree to keep each of them indemnified, against any loss of any nature whatsoever arising to each of them as a result of any of them acting on facsimile instructions. The Company, the Investment Manager and the Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed, in good faith, to be genuine or to be signed by properly authorised persons. I acknowledge the onus is on me to ensure that such instructions are received in legible form.
3. I confirm I have received and considered a copy of the Prospectus, and hereby confirm that I have understood the Prospectus and that this Application is based solely on the Prospectus and material contracts referred to therein together (where applicable) with the most recent annual report and accounts of the Company and the Memorandum and Articles of Association.
4. The Company, the Manager and the Administrator reserve the right to seek evidence of identity to comply with applicable money laundering regulations. In the case of delay or failure to provide satisfactory information, the Company, the Manager and the Administrator may take such action as they see fit.

Signed at \_\_\_\_\_ Date \_\_\_\_\_

Full name of signatory \_\_\_\_\_ Capacity \_\_\_\_\_

Authorised Signatory \_\_\_\_\_ Authorised Signatory \_\_\_\_\_

Signed at \_\_\_\_\_ Date \_\_\_\_\_

Full name of signatory \_\_\_\_\_ Capacity \_\_\_\_\_

Authorised Signatory \_\_\_\_\_ Authorised Signatory \_\_\_\_\_