

## APPENDIX IV | Redemption Request Form of the Global Voyager Funds Limited

### 1. ACCOUNT DETAILS

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**Client identification number** Insert the client identification number as it appears on the investor's most recent confirmation.

**Registered name** Print the registered name as it appears on the investor's most recent confirmation.

### 2. REDEMPTION INSTRUCTIONS

**Redemption details:** Print the full name(s) of the class(es) of shares the registered shareholder would like to redeem from, and specify whether redeeming a share amount or a cash amount. If redeeming entire holding in a class then write "All" in the amount or shares box.

Class of Shares

	Amount	Shares
	Amount	Shares
	Amount	Shares
	Amount	Shares
	Amount	Shares
	Amount	Shares

### 3. PAYMENT INSTRUCTIONS

Tick the applicable box below to select where the registered shareholder would like the redemption proceeds paid.

- Use the authorised electronic bank transfer payment instructions on file with the Administrator or the Company
- Use the authorised electronic bank transfer payment details below

Note: All redemption proceeds are to be returned to an account in the name of the investor.

Complete the authorised banking details to be used for redemption and dividend payments.



Bank Name and address

Account Name

Account Number

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### 3. PAYMENT INSTRUCTIONS CONT.

SWIFT/IBC

IBAN Number

Sort Code

ABA/FED Code

Other Bank Code *Please specify*

### 4. AUTHORISATION

#### Authorised signature(s)

Signatory Title

First Name

Surname

Signature

Date (DD/MM/YYYY)

Signatory Title

First Name

Surname

Signature

Date (DD/MM/YYYY)

#### Send this original completed and signed Application Redemption Request Form to the Administrator:

Apex Group  
Vallis Building, 4<sup>th</sup> Floor  
58 Par-La-Ville Road HM11  
Bermuda

Tel: 1.441. 292.2739 | Email: gvf@apexgroup.com

### 5. NOTES TO REDEMPTION FORM

#### 5.1 Terms regarding the Redemption Request

5.1.1 A redemption pursuant to this Redemption Request Form will be governed by the terms of this form, the current prospectus, memorandum of association and/or bye-laws of the Company. The registered shareholder confirms he/she/they have had the opportunity to receive, read and understand this document.

To redeem the shares of the class attributable to a shareholder, this Redemption Request Form must be signed by the registered shareholder, the registered shareholder's attorney or authorised signatories and in the case of a body corporate, by a duly authorised officer(s) or attorney or under seal (if applicable). Signatories may be required to produce evidence of authority to sign on behalf of a registered shareholder. The signature of any authorised signatory must be certified as a true copy of the original by a lawyer, accountant, notary public or justice of the peace.

5.1.2 A Redemption Request Form must be completed in full and the completed Redemption Request Form and any requisite evidence of authority must be sent to the Administrator as follows:

**Apex Group**  
**Vallis Building, 4<sup>th</sup> Floor**

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### 5. NOTES TO REDEMPTION FORM CONT.

**58 Par-La-Ville Road HM11  
Bermuda**

**Tel: 1.441. 292.2739**

**Email: gvf@apexgroup.com**

- 5.1.3 A Redemption Request will become effective once acknowledged by the Company to the shareholder and shall not be treated as such unless such documents are in place as required by the Administrator pursuant to the Prospectus.
- 5.1.4 A Redemption Request once submitted is irrevocable unless the Directors otherwise determine in their sole discretion.
- 5.1.5 Redemption proceeds are paid in the currency of the class of shares redeemed, unless otherwise agreed by the Company.
- 5.2. Certificated shares
- 5.2.1 If the registered shareholder has certificated shares he/she/they must return their certificates (or at least certificates representing sufficient shares for the requested redemption) to the Administrator before the redemption proceeds will be paid.
- 5.2.2 In the case of a redemption of part only of the shares of a class which were held in certificated form then balance certificates will be provided to the registered shareholder, upon request.
- 5.2.3 The original certificates have to be provided regardless of whether the investor has elected to communicate via electronic communications in the Application Documents for shares.
- 5.2.4 Where a registered shareholder has lost or destroyed their outstanding share certificates, the Administrator or the Company should be contacted for advice as to how a letter of indemnity should be submitted.
- 5.3 The registered shareholder ("Shareholder") may be requested by the Company or the Administrator to provide certain identifying and other information as a result of FATCA. In the event that the Shareholder fails to provide such information, the Shareholder acknowledges and agrees that the Company may: (i) reduce the redemption proceeds in respect of the Shareholder (so that the Shareholder will bear the economic burden of any corresponding withholding tax) and/or (ii) take any other actions available to it to cause the Shareholder to bear the withholding tax imposed on the Company due to the Shareholder's action or inaction.
- 5.3.1 Interpretation
- In this Redemption Request the following terms shall have the meanings ascribed thereto in the Prospectus or as provided below or herein:
- "Company"** means the Global Voyager Funds Limited
- "Administrator"** means Apex Fund Services Ltd., its subsidiaries or affiliates from time to time or any successor to any of them.
- "Prospectus"** means the current prospectus of the Company.