

# COLUMBUS POINT GLOBAL EQUITY ICAV

## Redemption Form

PLEASE FAX/EMAIL/MAIL COMPLETED REDEMPTION FORM TO THE FUND ADMINISTRATOR

FAX TO +353 1 816 8741

EMAIL TO [investorservicesie@sannegroup.com](mailto:investorservicesie@sannegroup.com)

OR

MAIL HARD COPY TO:

Sanne Group Administration Services (Ireland) Limited  
4<sup>th</sup> Floor, 76 Baggot Street Lower  
Dublin DO2 EK81  
Ireland

NAME OF REGISTERED ACCOUNT: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

### DEALING DAY

Please select one Dealing Day Option for your transaction(s):

- Next available Dealing Day  
The completed and signed Redemption Request Form must be received by the Fund's Administrator by post, facsimile or by email (signed PDF) by 5:00pm (Irish Time) no later than the fifth Business Day prior to the relevant Dealing Day, with the original signed copy to follow as soon as is practicable. Redemption Request Forms received after that time may be deemed to have been received for the next Dealing Day.
- Specific Dealing Day: Day \_\_\_\_\_ Month \_\_\_\_\_ Year \_\_\_\_\_

If Dealing Day Option is left blank, Dealing Day will default to next available Dealing Day.

All Dealings will be subject to the Fund Prospectus.

### SETTLEMENT DETAILS

All Redemption proceeds will be delivered to you no later than the 10 Business Days after Dealing Day. Your Settlement Date will be noted on your Contract Note.

No redemption payment will be made from an investor holding until the original Application Form (as applicable) and all documentation required by or on behalf of the Fund (including any documents in connection with any anti-money laundering procedures) have been received from the investor and the anti-money laundering procedures have been completed.

Please refer to the Prospectus for additional Redemption details. In addition, all provisions herein are qualified in their entirety by the terms of the Shareholder's Application and Fund Prospectus.

If you have any questions on how to place your trade, please contact Sanne Group Administration Services (Ireland) Limited at +353 1 845 8160 or [investorservicesie@sannegroup.com](mailto:investorservicesie@sannegroup.com) for further assistance.

## REDEMPTION INSTRUCTIONS

Fund Name	Share Class	ISIN	Redemption (*)	
			Option 1: Cash	Option 2: Shares
			Amount	Number
	Class A – H USD	IE00BDFK4148		
	Class A – L USD	IE00BH3ZJY74		
	Class A – H GBP	IE00BDFK4254		
Columbus Point Global Equity ICAV	Class A – L GBP	IE00BH3ZJZ81		
	Class A – H EUR	IE00BDFK4361		
	Class A – L EUR	IE00BH3ZK000		
	Class Z - USD	IE00BDFK4700		
	Class Z - GBP	IE00BDFK4817		
	Class Z -EUR	IE00BDFK4924		
	Class F – H USD	IE00BDFK4478		
	Class F – L USD	IE00BH3ZK117		
	Class F – H GBP	IE00BDFK4585		
	Class F – L GBP	IE00BH3ZK224		
	Class F – H EUR	IE00BDFK4692		
	Class F – L EUR	IE00BH3ZK331		

(\*) Currency of repayment: Payment of redemption proceeds for the Shares of each Class of the Fund will normally be in the designated currency of the relevant Class unless otherwise agreed with the Administrator.

## PLEASE NOTE

- Monies will be paid to the account of the investor that is on record with the Fund Administrator. *If you need to update your bank details, please contact the Fund Administrator at [investorservicesie@sannegroup.com](mailto:investorservicesie@sannegroup.com).*
- In the case of joint account holders, both must sign. Authorised signers signing on behalf of Corporate Accounts should provide their title/capacity and seal (if any).
- Failure to complete this form accurately and in accordance with the current instructions on file with the Fund Administrator may result in delayed receipt of redemption proceeds.
- Your personal information will be handled by the Fund Administrator or its duly appointed delegates as Data Processor for the Fund in accordance with the General Data Privacy Regulation (Regulation (EU) 2016/679) (“Data Protection Legislation”). Your information provided herein will be processed for the purposes of complying with Data Protection Legislation, which may include disclosures to the Irish Revenue Commissioners.

## AUTHORISED SIGNER / CONFIRMATION / SIGNATURE

- I/We confirm that I/we have the authority to make this redemption.
- I/We confirm that each of the statements, warranties, and instructions contained in the original application form (or subsequent updates) remain applicable at this time and will continue to do so unless I notify to the contrary in writing, enclosing any necessary documentation.
- I/We confirm that I/we have received and read the information contained in this form and have read the most up- to-date version of the Key Investor Information Document
- I/We hereby agree to indemnify and hold harmless the Investment Manager, Administrator, on its own behalf and as agent for the Fund, and its directors, officers and employees and contractors 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 Investment Manager, the Fund or the Administrator. 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.

AUTHORISED SIGNATURE(S): \_\_\_\_\_

PRINTED NAME(S): \_\_\_\_\_

TITLE/CAPACITY (IF APPLICABLE): \_\_\_\_\_

DATE: \_\_\_\_\_

*If your account requires more than two Authorised Signers, please attach an additional page with the additional required signatures.*

## General Terms and Conditions of Service

1. Email is not a secure form of communication and may be subject to interception, interruption, corruption, distortion, non-delivery, loss, may not be confidential, secure or error free and may contain viruses. Using and relying on email involves increased risk of fraud and of miscommunications including those due to a telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents and the investor will bear the risks if the investor wishes to conduct the investor's dealings using email.
2. The Administrator is authorised and instructed to accept and execute any instructions in respect of shares in the Fund given by the investor in PDF form by email, post or facsimile. The Administrator will rely conclusively upon, and neither the Fund nor the Administrator shall incur liability in respect of any action taken upon any instruction believed in good faith to be genuine.
3. Neither the Fund nor the Administrator will be responsible or liable for the authenticity of instructions received from the investor 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.
4. Neither the Fund nor the Administrator will accept responsibility or liability of any nature whatsoever arising out of or in connection with instructions given by the investor in PDF form or by email, including without limitation, the investor's use of an incorrect email address, failure of the investor's transmission, interception, alteration or corruption of the investor's email transmission, non-receipt of the investor's electronic instruction, failure of technical infrastructure, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, or any allotment, switch or redemption or other action taken in good faith by the Administrator upon any electronic instruction. In addition, neither the Fund nor the Administrator will be liable for any failure to act upon electronic instructions due to equipment failure or for any cause that is beyond the control of the Administrator.