

TwentyFour ICAV (the "ICAV")- Redemption Form

ACCOUNT NUMBER:

SUB-FUND NAME		SHARE CLASS
SETTLEMENT CURRENCY	AMOUNT	NUMBER OF SHARES

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Bank Account to Receive Redemption Proceeds

REGISTERED OWNER (MUST BE SAME AS APPLICANT)	BANK ACCOUNT NUMBER	CURRENCY
BANK NAME	BANK ADDRESS	
BANK CITY/POSTCODE	BANK COUNTRY	
BIC/SWIFT/ABA	IBAN/CHAPS/CHIPS/SORT	

Important Information regarding redemptions:

1. All redemption requests must be received by 4:00p.m. (Irish time) on the relevant Dealing Day.
2. No redemption payment will be made until the Administrator is satisfied that all of the necessary anti-money laundering and counter terrorist financing checks as detailed in the account-opening form have been completed in full. Redemptions will not be processed on non-cleared/verified accounts.
3. Please include the account number as provided to you by the Administrator. Redemption forms submitted without the account number will be rejected.
4. This redemption form may be submitted by post, fax or electronic means to the addresses as set out in the account opening form and as noted below:

By Post:

Northern Trust International Fund Administration Services (Ireland) Limited
2nd Floor, Block A,
City East Plaza,
Towlerton,
Ballysimon,
Limerick,
V94 X2N9,
Ireland

By Facsimile or Email:

+353 1 531 8543 TwentyFourTAInstructions@ntrs.com

5. **Please note that, in order to submit this form by email, your email address must be pre-registered with the Administrator.** Where the redemption form is submitted by electronic means, a PDF of the signed form must be scanned and sent by email.
6. As noted in the account opening form, dealing instructions will only be accepted from the email address/addresses: (i) listed on the account opening form; or (ii) notified to and held on file by the Administrator. If you subsequently send a dealing instruction from a mailbox other than that specified in the account opening form/notified to and held on file by the Administrator, the Administrator cannot guarantee that the deal will be placed or that it will be placed in a timely manner. It is your responsibility to advise the Administrator immediately of any changes to your details on record with the Administrator or if such details are no longer accurate and complete in all respects and you agree immediately to take such action as the Administrator may direct.
7. Bank accounts of third parties may not be used, either for subscriptions or redemptions.
8. Where an investor wishes to make changes to the bank account details provided either (i) as part of the account opening form; or (ii) notified to and held on file by the Administrator, a copy of a recent bank statement (no more than 6 months old) needs to be submitted to the Administrator by post, fax or email in advance of the redemption request, together with instructions in writing.
9. Any payments made in currencies other than the designated currency of the relevant share class(es) will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be at the cost and risk of the Applicant and only net proceeds (after deducting conversion expenses) will be applied towards the payment of subscription monies. This may result in a delay in processing the application.

Owner/Authorised Signer

NAME IN BLOCK LETTERS	
TITLE	
E-MAIL	
PHONE	DATE
SIGNATURE	
X	

Joint Owner/Additional Authorised Signer *If any*

NAME IN BLOCK LETTERS	
TITLE	
E-MAIL	
PHONE	DATE
SIGNATURE	
X	