

I. Fund unit holder details

Surname/Company name:

First name:

Address:

Postcode/Postal address:

Country:

Telephone or e-mail:

II. Redemption units/amount

The Fund's units could be redeemed in the fund's currency or in units. Please choose only one.

Total Amount of redemption

Total number of units of redemption

CHF

III. Bank account details

Name account holder:

Name Bank:

IBAN:

BIC:

IV. Authorisation

The investor accept that this redemption will be governed by the terms of this form, the current Offering Memorandum, articles of incorporation and by-laws of the fund. The Investor confirms that they had the opportunity to receive, read and understand these documents.

Date and place:

Signature (authorised signatory):

Clarification of signature:

Fax the completed Redemption form to Fortuna Administration Ltd. in advance:

info@fortuna.vc

For further assistance, contact us:

Fortuna Administration Limited
Trust House
112 Bonadie Street
Kingstown
Saint Vincent & the Grenadines

www.fortuna.vc
info@fortuna.vc

V. Information table

Dealing day:	End of Month
Cut-off time:	04.00 pm (CET)

VI. Notes to Redemption Form

Redemption

For a redemption to be considered acceptable on a dealing day, a correctly completed Redemption Form must be received at Fortuna Administration Limited by the applicable cut-off time.

Payment

- The redemption amount will be paid out within 10 business days after the dealing day.

Costs and Fees

- Redemption fee: 0%