

# The High Alpha Fund (the “Fund”)

A sub-fund of Merrion Capital Specialist Investment Funds plc (the “Company”)

## Redemption Form

Please complete this form in blue or black ink using BLOCK CAPITALS

Merrion Capital Specialist Investment Funds plc  
c/o Northern Trust International Fund Administration Services (Ireland) Limited  
George’s Court  
54-62 Townsend Street  
Dublin 2  
Ireland  
  
Phone: +353 1 542 2915  
Fax: +353 1 670 1185

### REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company contact

Name:

Phone No:

Fax No:

E-mail Address:

### DEAL INSTRUCTIONS

In accordance with the terms of the Prospectus, redemption requests for less than the Minimum Redemption of €25,000 or such other lesser amount as the Directors of the Company may determine will be refused.

Amount to be redeemed

Amount

Shares

Amount in words

**BANK ACCOUNT DETAILS**

Where the below bank account instructions differ from those provided in your original Application Form, an original, signed copy of the new instructions must be received by the Administrator in advance of the remittance of redemption proceeds.

|                                 |  |     |                      |
|---------------------------------|--|-----|----------------------|
| Bank Name                       | <input type="text"/>                             |     |                      |
| Bank Address                    | <input type="text"/>                             |     |                      |
| Sort Code                       | <input type="text"/>                             | ABA | <input type="text"/> |
| Account Name                    | <input type="text"/>                             |     |                      |
| Account Number                  | <input type="text"/>                             |     |                      |
| IBAN Number                     | <input type="text"/>                             |     |                      |
| Correspondent Bank & Swift Code | <input type="text"/><br>Name:<br><br>Swift Code: |     |                      |

**NO THIRD PARTY PAYMENTS WILL BE UNDERTAKEN**

**Please note:**

**Failure to complete these details accurately and in accordance with the original signed Application Form will result in the loss of good value and an interest claim from the Company.**

**I/We confirm that I/we have the authority to make this redemption request.**

**I/We, having received and considered a copy of the Company’s Prospectus and Application Form, any relevant Supplements thereto and the most recent annual and/or semi-annual report of the Company, hereby confirm and declare that this application for redemption is based solely on the information contained in such documentation and is made pursuant to the terms of the Prospectus and Application Form.**

**I/We hereby agree to indemnify and hold harmless the Fund, Administrator, or any distributor and their respective directors, officers and employees 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 Company.**

**The Company, Administrator or any distributor 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 to be genuine.**

**Authorised Signatories**

**Print Name**

Signatory 1

Signatory 2

Signatory 3

Signatory 4

**Date**