

REDEMPTION FORM



MERRION EXEMPT TRUST

Please complete this form and return **ORIGINAL & SIGNED** copy to:

Client Services

Merrion Investment Managers
Block C
The Sweepstakes Centre
Ballsbridge
Dublin 4

Fax: +353 1 670 2356

Registered Information:

Scheme Name: _____

Contact person(s): _____

Telephone No: _____ Fax No: _____

Email Address: _____

We wish to redeem the amount(s)/unit(s)* confirmed below in the fund(s) set out below:

** Please specify monetary amount **or** number of units*

FUND	CURRENCY	REDEMPTION AMOUNT	UNITS
Managed Fund	EURO		
Global Equity Fund	EURO		
Fixed Interest Fund	EURO		
Cash Fund	EURO		
Irish Equity Fund	EURO		
European Equity Fund	EURO		
Technology Fund	EURO		
Long-Dated Bond Fund	EURO		
Ethical Fund	EURO		
High Alpha Exempt Fund**	EURO		

*** Please note that the High Alpha Exempt Fund is only open for dealing on the last business day of each calendar month.*

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BANK ACCOUNT DETAILS OF THE SCHEME

	EURO SETTLEMENT
Bank:	
Swift Code:	
Sort Code:	
IBAN:	
Account Name:	
Account No:	
Reference:	

Please note:

Failure to complete redemption and registration details accurately and in accordance with the original signed application form may result in a delay in investment.

We confirm that we have the authority to make this redemption.

We hereby agree to indemnify and hold harmless the Manager, the Trustee and the Administrator and their respective directors, officers and employees and the other Unit holders 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 us to the Manager, the Trustee or the Administrator. The Manager, the Trustee and the Administrator will not be responsible or liable for the authenticity of instructions received from 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.

By completing and delivering an Application Form the applicant(s):

- I. Offers to redeem the amount shown (for the classes of shares specified in the Application Form) on and subject to the terms and conditions set out in the Prospectus and subject to the Trust Deed;
- II. Agrees that all redemptions, acceptances of redemptions and contracts resulting there from shall be governed by and construed in accordance with the laws of Ireland;
- III. Agrees that the Manager may reject any redemption in whole or in part, where evidence of qualified investor status has not been provided;
- IV. Agrees that he shall not be entitled at any time after acceptance of the redemption to exercise any remedy of rescission for misrepresentation;
- V. Confirms that in making such redemption he is not relying on any information or representations in relation to the Trust other than those contained in the Prospectus and accordingly that no person responsible solely or jointly for the Prospectus or any part thereof shall have any liability for any such other information or representations. The information set out in the prospectus is not investment advice. That information is also not any form of discretionary investment management or asset management arrangement between him and the Investment Manager; Warrants and represents that he has observed and complied with all
- VI. Warrants and represents that he has observed and complied with all requirements and obtained all consents required for this application to be made in respect of any jurisdiction to which he may be subject;
- VII. Warrants that, if he signs the Application Form on behalf of somebody else or on behalf of a corporation, he has due authority to do so and the person(s) on whose behalf he signs are of full age and capacity under the laws of Ireland; and
- VIII. Acknowledges that the Manager is providing an execution only service and that he is free to choose whether or not to use any information provided by the Manager. The Manager is not required to assess the suitability of the investment for him. The Manager is not responsible for any loss that he may suffer as a result of the investment choices made by him.

To be valid this Redemption Form must be signed by authorised persons on behalf of the Scheme and if not fully completed to the satisfaction of the Manager or the Administrator the Redemption Form may be rejected.

1.	<input type="text"/>	3.	<input type="text"/>
2.	<input type="text"/>	4.	<input type="text"/>
Date	<input type="text"/>		