



# VANTAGE REDEMPTION REQUEST

**Attn: Investor Services**

MUFG Alternative Fund Services (Cayman) Limited

c/o MUFG Fund Services (Halifax) Limited

Summit Place, 2nd Floor

1601 Lower Water Street

Halifax, Nova Scotia, Canada, B3J 3P6

**Fax:**

1-902- 493-7632

**Email:**

investorserviceshalifax@mfsadmin.com

**Name of Shareholder:** \_\_\_\_\_

Complete legal name of the person or entity as per the Subscription Application

**Redemption Date:** \_\_\_\_\_

Redemption requests must be received by MUFG Fund Services (Halifax) Ltd by close of business on each Wednesday Valuation Day in order to redeem on that Valuation Day. Redemption proceeds will be paid into the Shareholder's nominated bank account the following week.

**Wire Instructions for Shareholders wishing to change their nominated bank account:**

Redemption proceeds will be paid by wire transfer to the originating bank account held on file. A subscriber wishing redemption proceeds to be paid to a different bank account may provide details below. The Administrator may request additional information.

\_\_\_\_\_  
Beneficiary Bank and Branch\_\_\_\_\_  
Bank Address\_\_\_\_\_  
BIC/SWIFT/ABA Code Account Number\_\_\_\_\_  
Account Name

The Shareholder hereby irrevocably requests the redemption of shares in (check Fund):

VANTAGE GLOBAL INVESTMENT FUND

Redemption Amount (USD) \_\_\_\_\_ OR Number of shares \_\_\_\_\_ OR Check if full redemption is requested

VANTAGE WORLD EQUITY FUND

Redemption Amount (USD) \_\_\_\_\_ OR Number of shares \_\_\_\_\_ OR Check if full redemption is requested

The undersigned represents that the person signing this request is an authorized representative of the Shareholder.

**SIGNATORY****Name:** \_\_\_\_\_**Title:** \_\_\_\_\_**Signature:** \_\_\_\_\_**Date:** \_\_\_\_\_**CO-SIGNATORY (IF APPLICABLE)****Name:** \_\_\_\_\_**Title:** \_\_\_\_\_**Signature:** \_\_\_\_\_**Date:** \_\_\_\_\_