

**Dominion Global Opportunities Fund PCC Limited**

# REDEMPTION NOTICE

**Shareholders Details**

Type of Investor: Individual:  Company:  Trust:  Other: \_\_\_\_\_

Full Name(s)  
 First Shareholder: \_\_\_\_\_  
 Second Shareholder: \_\_\_\_\_

First Shareholder:  
 Date of Birth: \_\_\_\_\_ Nationality: \_\_\_\_\_  
d d m m y y y y

Date of Incorporation:  
 (If Company) \_\_\_\_\_  
d d m m y y y y

Jurisdiction of Incorporation:  
 (If Company) \_\_\_\_\_

Principal Address: \_\_\_\_\_  
 \_\_\_\_\_ City: \_\_\_\_\_

Postcode: \_\_\_\_\_ Country: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_ @ \_\_\_\_\_

Fund and Number of Shares to be redeemed (minimum Redemption €5,000.00/US\$5,000.00)

**DXE (€) Fund**

Currency Amount or Number of Shares to be Redeemed \_\_\_\_\_

**DXE (US\$) Fund**

Currency Amount or Number of Shares to be Redeemed \_\_\_\_\_

**Payment by Bank Transfer**

Name of Bank: \_\_\_\_\_

Address of Bank: \_\_\_\_\_  
 \_\_\_\_\_

Swift code: \_\_\_\_\_

Account in Name(s) of: \_\_\_\_\_

Account Number: \_\_\_\_\_

IBAN Number: \_\_\_\_\_

### 1. Redemption

Redemptions should be received by the Administrator by 3.00 p.m. Guernsey time on the Business Day prior to the relevant Redemption Day.

I/We being the registered holder/s of Shares in Dominion Global Opportunities Fund PCC Limited (the "Fund") hereby apply to have the number of Shares/Currency amount indicated above redeemed subject to the terms of the current Offering Memorandum and the Articles of Incorporation of the Fund.

Subject to the terms of the Offering Memorandum, the minimum shareholding in the Fund is USD/EUR 50,000. I/We agree that, if the redemption requested above results in my/our shareholding falling below the required minimum, the Administrator may redeem my/our total holding and forward the proceeds in accordance with the instructions given above.

I/We hereby appoint any Director or the Administrator as my/our agent to execute on my/our behalf all and any such transfers of such Shares as the Administrator may require or consider appropriate to give effect to this request. Please note that the Administrator may require additional customer due diligence documentation in order to process your redemption request as described in the Offering Memorandum. If satisfactory evidence is not produced upon such a request, redemption proceeds may be held in a separate bank account until all requested documentation has been received and is in order.

### 2. Redemption Payment Instructions

1. Requests for redemption will not be accepted unless this section is completed in terms acceptable to the Fund.
2. I/We hereby request and authorize the Administrator to make payment of the redemption proceeds in accordance with the above instructions.
3. I/We acknowledge that in effecting the payment in accordance with this request, the Administrator and the Fund shall be discharged from all other obligations or liability in respect of the said Shares and their redemption.

Redemption proceeds will only be paid to a bank account in the name of the investor(s).

#### Payment by Bank Transfer

I/We acknowledge and accept that all charges in connection with effecting a payment by bank transfer will be deducted from the redemption proceeds.

I/We hereby instruct the Manager to remit the amount due on the redemption of any of my/our Shares in the Fund to my/our bank account.

### 3. Declaration and Signatures

I/We confirm that I/we have all necessary authority and consents to complete this redemption request.

*A corporation must affix its common seal and/or sign under the hand of a duly authorised official(s). Evidence of authority must be submitted with this form.*

**All Shareholders must sign below.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_