

**ANNEX 1 TO THE SUBSCRIPTION FORM
NOTICE OF REDEMPTION**

To: **IQ-EQ Financial Services B.V.**
Hoogoorddreef 15
1101 BA Amsterdam
Email: beleggingen@iqeq.com
(with in cc: pkrol@aescap.com and fundmanagement@priviumfund.com)
Fax: + 31 20 5222 500
Tel: + 31 20 5222 555

Dear Sir, Madam,

The undersigned, _____ (name Investor).

We kindly request you, as per the next date available therefore under the Prospectus of Aescap 2.0 (the "**Prospectus**"):

- (a) to redeem all AESCAP2.0 Manager / AESCAP2.0 Investors / AESCAP2.0 Investors 10M+ / AESCAP2.0 Investors 20M+ / AESCAP2.0 Investors 30M+ Units held by the undersigned.*
- (b) to redeem the following number of AESCAP2.0 Manager / AESCAP2.0 Investors / AESCAP2.0 Investors 10M+ / AESCAP2.0 Investors 20M+ / AESCAP2.0 Investors 30M+ Units held by the undersigned: _____ (number).*
- (c) to redeem for a sum of EUR _____ (amount).*

I hereby declare that I wish to redeem my units in Aescap 2.0 and I am requesting this with the number of Units, up to 4 decimals. Redemption is allowed subject to the rules and regulations as stipulated in the prospectus. Partial redemptions are allowed up to a minimum holding of €100.000.

Redemption will be offset by an anti-dilution levy of 0.2%. If a redemption is exercised within the first three years after subscribing to the fund an extra 2% early redemption fee will be applied.

The Legal Owner shall pay such amount or deliver assets with an equivalent value in accordance with the provisions of article 15 of the Prospectus and article 11 of the Subscription Form of the undersigned.

Yours faithfully,

INVESTOR

By :

Title:

Date:

By :

Title:

Date:

* please strike through as applicable and complete information if applicable