

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

To: **Apex Fund Services (Netherlands) B.V.**
Van Heuven Goedhartlaan 935 A
1181 LD Amstelveen
The Netherlands
Tel :+31 (0)20 2254 592

E-mail: ssg@apexgroup.com

Dear Sir, Madam,

The undersigned, _____ (name Participant) holds _____ (number) Participations in Strategy One Fund.

We kindly request you, as per the next date available therefore under the Terms and Conditions of Management and Custody of Strategy One Fund (the “**Terms and Conditions**”):

- (a) to redeem all Class [A/B] Participations held by the undersigned.*
- (b) to redeem the following number of Class [A/B] Participations held by the undersigned:
_____ (number).*
- (c) to redeem for a sum of EUR _____ (amount).*

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

Yours faithfully,

PARTICIPANT

By :
Title:
Date:

By :
Title:
Date:

* please strike through as applicable and complete information if applicable