

## REDEMPTION FORM AICONIC PARTNERS FUND

To: **Bolder Fund Services (Netherlands) B.V.**

Smallepad 30 F

3811 MG Amersfoort

The Netherlands

E-mail: [investors.nl@boldergroup.com](mailto:investors.nl@boldergroup.com)

Dear Sir, Madam,

The undersigned, \_\_\_\_\_ (name unitholder).

We kindly request you, as per the next date available therefore under the terms and conditions of management and custody (*voorwaarden van beheer en bewaring*) of **Aiconic Partners Fund** (the “**Terms and Conditions**”), to redeem (*please tick and fill out as appropriate*):

- ☐ to redeem all Founders Class / General Class / Institutional Class A/ Institutional Class B/Institutional Class C/ Institutional Class D units held by us; or
- ☐ \_\_\_\_\_ (number) of Founders Class / General Class / Institutional Class A/ Institutional Class B/Institutional Class C/ Institutional Class D units held by us; or
- ☐ Founders Class / General Class / Institutional Class A/ Institutional Class B/Institutional Class C/ Institutional Class D units in an amount of EUR \_\_\_\_\_ (amount).

The Legal Owner shall pay such amount in accordance with the provisions of the Fund Documents to the undersigned by transferring to the bank account set forth in the Subscription Form of the undersigned.

Please note that as part of compliance with CDD requirements, the Administrator and/or the Fund Manager may require certain (additional or updated) CDD documentation to be provided before a redemption sum can be paid.

Yours faithfully,

\_\_\_\_\_

Name \_\_\_\_\_ Name \_\_\_\_\_

Title \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_