

REDEMPTION FORM PRINCIPIA FUND N.V.

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 Investor) holds _____ (number) Units in Principia Fund.

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

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

Investor

_____	_____
By :	By :
Title:	Title:
Date:	Date:

* please strike through as applicable and complete information if applicable