

REDEMPTION FORM STRATEGY ONE FUND

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 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,

PARTICIPANT

By :

Title:

Date:

By :

Title:

Date:

* please strike through as applicable and complete information if applicable