

REDEMPTION FORM TPM PRIVIUM PRIVATE DEBT PORTFOLIO

To: **IQ-EQ Financial Services B.V.**
Hoogoorddreef 15
1101 BA Amsterdam
Email: beleggingen@iqeq.com
(with in cc: TBD and fundmanagement@priviumfund.com)
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 Fund Agreement of the TPM Privium Private Debt Portfolio):

- (a) to redeem all Class C / Class I / Class I – D / Class R / Class R – D / Class S / Class Z Units held by the undersigned.*
- (b) to redeem the following number of Class C / Class I / Class I – D / Class R / Class R – D / Class S / Class Z 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 :
Title:
Date:

By :
Title:
Date:

* please strike through as applicable and complete information if applicable