

**REDEMPTION FORM**  
**As of November 2<sup>nd</sup>, 2016**

**LEGENDS FUND**  
**Class A Shares (ISIN NL0009692839)**

Dear Sirs,

REQUEST FOR REDEMPTION OF PARTICIPATIONS

For \_\_\_\_\_ Class A Participations (in figures)

For \_\_\_\_\_ Class A Participations (in words)

I/We the undersigned (the "Participant") hereby request redemption, as defined in and subject to all of the conditions of the Prospectus dated November 2<sup>nd</sup>, 2016 as amended, supplemented and restated from time to time (the "Prospectus") for the offering of Participations (the "Participations") of Legends Fund (the "Fund"), of the Participations at their NAV (as such term is defined in the Prospectus) as of the close of business on that last Business Day (as such term is defined in the Prospectus) of the calendar month (the "Redemption Day"), less the redemption charge payable to the Fund.

The deadline for submitting a redemption request is 18.15 hours (Amsterdam time) 90 calendar days prior to the Redemption Day.

**Confirmations**

Redemption confirmations (the "Confirmation") will be sent to Participants showing the details of the Redemption transaction.

**REDEMPTION SETTLEMENT INSTRUCTIONS**

Requests for redemption of Participations must be received by the Administrator by 18:15 (CET) or by the Paying Agent by 18.15 (CET) at least 90 calendar days prior to the Redemption Day. Requests for redemption received after this time will be treated as a redemption request for the next available Redemption Day. Incomplete and/or incorrect redemption requests (forms) will result in a late or non request to the fund.

**Confirmations**

Redemption confirmations (the "Confirmation") will be sent to redeemers showing the details of each transaction. The Participations will be redeemed at NAV per Participation at the first available NAV date following the Redemption Date.

The settlement details will be mentioned in the Confirmation.

You should request your custody bank to insert the required settlement instruction as mentioned on the Confirmation. Our settlement details are:

Euroclear Nederland ESES account:	29108
In the Name of	ABN Amro Clearing Bank N.V.
SWIFT / BIC code:	ABN CNL2A
For the account of:	Legends Fund
Account number:	24.61.23.974
IBAN Account number:	NL55ABNC0246123974
Reference:	[Participant's Name]

**IMPORTANT:**

**Please instruct your bank to insert the required settlement instruction as mentioned on the Confirmation**

In order to facilitate prompt and accurate payment of the redemption amount, this Redemption Form must be completed.

**REDEMPTION AGREEMENTS SHOULD BE SENT TO:**

**The Fund c/o the Administrator:**

Custom House Fund Services (Netherlands) B.V.

Westblaak 89

3012 KG Rotterdam

The Netherlands

Tel.: +31 (0)10 271 1370

Fax: +31 (0)10 271 1390

E-mail: [SSG@customhousegroup.com](mailto:SSG@customhousegroup.com)

## PARTICIPANT INFORMATION

Registered Name and Address of Participant

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Telephone

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Facsimile

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E-mail Address

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Mailing Address (if different)

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Cash account of Participant with custodian

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IBAN Number

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Name, Address and Account Number of Bank/Financial Institution with Euroclear Nederland (EGSP account)

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Participants' custodian's account with Euroclear Nederland (*in case this custodian does not have EGSP account with Euroclear Nederland*)

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BIC Code Custodian

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Number of beneficial owners represented by Participant (if Participant is acting in any sort of nominee or fiduciary capacity)

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The Participant hereby represents and warrants that:

- a) acknowledges that the request for redemption of Participations contained herein may be reduced or rejected by the Fund in consultation with the Fund Manager;
- b) we will deliver the Participations on the first available Redemption Date as mentioned on the Confirmation.

Name of Participant

Signature

Name and Title (if representative)

Date of Request