

Please complete this form in blue or black ink using BLOCK CAPITALS.

OneShare Plc
C/o Northern Trust International Fund Administration Services (Ireland) Limited
Investor Services Department
George's Court
54-62 Townsend Street
Dublin 2, Ireland
Telephone: +353 1434 5127
Facsimile: +353 1434 5247

REGISTERED INFORMATION

Registered Account Name _____
Account Number _____
Your Company Contact Name: _____ Phone No.: _____
Fax No.: _____ E-mail Address: _____

DEAL INSTRUCTIONS

Amount to be redeemed _____ Number of Shares _____
Amount in words _____
Name of Sub-Fund _____
Share Class _____

BANK ACCOUNT DETAILS

(Where the below bank account instructions differ from those held on file by the Administrator, an original, signed copy of the new instructions together with a bank statement or banker's reference must be received by the Administrator in advance of the remittance of redemption proceeds).

Bank Name _____
Bank Address _____
Sort Code _____ ABA _____
Account Name _____
Account Number _____
IBAN Number _____
Correspondent Bank & Swift Code Name _____
Swift Code _____

F.F.C. to

Account Name _____
Account Number _____

PLEASE NOTE

- I/We confirm that I/we have the authority to make this redemption request.
- I/We hereby agree to indemnify and hold harmless the Administrator on its own behalf and as agent for the Fund and its respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the Administrator.

The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

Authorised Signatories

Print Name

Signatory 1 _____

Signatory 2 _____

Signatory 3 _____

Signatory 4 _____

Date: _____
