



THE HIGH ALPHA FUND (THE "FUND")  
A SUB-FUND OF MERRION CAPITAL SPECIALIST INVESTMENT FUNDS PLC  
(THE "COMPANY")

**REDEMPTION FORM**

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

High Alpha Fund C/o Northern Trust International Fund Administration Services (Ireland) Limited Investor Services Department George's Court 54-62 Townsend Street Dublin 2 Ireland
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**REGISTERED INFORMATION**

Registered Account Name	<input type="text"/>				
Account Number	<input type="text"/>				
Your Company contact	<table border="1"> <tr> <td>Name:</td> <td>Phone No:</td> </tr> <tr> <td>E-mail:</td> <td>Fax No:</td> </tr> </table>	Name:	Phone No:	E-mail:	Fax No:
Name:	Phone No:				
E-mail:	Fax No:				

**DEAL INSTRUCTIONS**

Amount to be redeemed	€ <input type="text"/>	Shares	<input type="text"/>
Amount in words	<input type="text"/>		
Name of Fund	<input type="text"/>		
Share Class	<input type="text"/>		

**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	<input type="text"/>		
Bank Address	<input type="text"/>		
Sort Code	<input type="text"/>	ABA	<input type="text"/>
Account Name	<input type="text"/>		
Account Number	<input type="text"/>		
IBAN Number	<input type="text"/>		
Correspondent Bank & Swift Code	Name: <input type="text"/> Swift Code: <input type="text"/>		

**F.F.C to**

Account Name	<input type="text"/>
Account Number	<input type="text"/>

Any redemption proceeds paid in currencies other than the Base Currency of the relevant Fund or the designated currency of the relevant Share Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor.

**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**