

MERRION INVESTMENT TRUST (THE "TRUST")
CLASS A UNITS (THE "units")

REDEMPTION FORM

Address: MIM, Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2, D02 PR50

Email: met@merrion-investments.ie

Fax: +353 1 670 2356

Investor Information:

| | |
|-----------------|--|
| Scheme Name: | |
| Contact Person: | |
| Telephone: | |
| Email Address: | |

Amount or Units to be redeemed:

(Please specify **either** monetary amount **or** number of units)

| FUND: | AMOUNT—EUR: | UNITS: | FUND: | AMOUNT—EUR: | UNITS: |
|------------------------------|-------------|--------|-------------------------------|-------------|--------|
| Managed Fund | | | Global Equity Fund | | |
| Fixed Interest Fund | | | Cash Fund | | |
| Irish Equity Fund | | | European Equity Fund | | |
| Technology Fund Series II | | | Ethical Fund | | |
| Long Bond Fund | | | High Alpha Fund (RIAIF) * | | |
| UK Equity Fund | | | US Equity Fund | | |
| Eurozone Fund | | | Japanese Equity Fund | | |
| Emerging Markets Equity Fund | | | Ethical Global Equity Fund | | |

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|---------------------|--|--|---------------------|--|--|
| Multi Asset 30 Fund | | | Multi Asset 50 Fund | | |
| Multi Asset 70 Fund | | | Multi Asset 90 Fund | | |

*The High Alpha Fund (RIAIF) is open for daily dealing.

Proceeds to be paid via: (please tick relevant

Electronic Transfer

Cheque

Cheque Payee: _____

Trustee Bank Account Details:

| | |
|---------------|--------------------------|
| Bank: | |
| SWIFT Code: | |
| IBAN: | |
| Account Name: | |
| Reference: | <i>Name of Investor:</i> |

Please note:

- Failure to complete redemption and registration details accurately and in accordance with the original signed application form may result in a delay in processing the instruction.
- We confirm that we have the authority to make this redemption.
- We hereby agree to indemnify and hold harmless the Manager, the Trustee and the Administrator and their respective directors, officers and employees and the other Unit holders 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 us to the Manager, the Trustee or the Administrator. The Manager, the Trustee and the Administrator will not be responsible or liable for the authenticity of instructions received from 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 to be genuine.

By completing and delivering a redemption form the applicant(s):

- Offers to redeem the amount shown subject to the terms and conditions set out in the Prospectus and subject to the Trust Deed;
- Agrees that all redemptions, acceptances of redemptions and contracts resulting there from shall be governed by and construed in accordance with the laws of Ireland;
- Agrees that the Manager may reject any redemption in whole or in part, where evidence of qualified investor status has not been provided;
- Agrees that they shall not be entitled at any time after acceptance of the redemption to exercise any remedy of rescission for misrepresentation;
- Confirms that in making such redemption they are not relying on any information or representations in relation to the Trust other than those contained in the Prospectus and accordingly that no person responsible solely or jointly for the Prospectus or any part thereof shall have any liability for any such other information or representations. The information set out in the prospectus is not investment advice. That information is also not any form of discretionary investment management or asset management arrangement between them and the Investment Manager;
- Warrants and represents that they have observed and complied with all requirements and obtained all consents required for this redemption to be made in respect of any jurisdiction to which they may be subject;
- Warrants that, if they sign the Redemption Form on behalf of somebody else or on behalf of a corporation, they have due authority to do so and the person(s) on whose behalf they sign are of full age and capacity under the laws of Ireland; and
- Acknowledges that the Manager is providing an execution only service and that they are free to choose whether or not to use any information provided by the Manager. The Manager is not required to assess the suitability of the investment for them. The Manager is not responsible for any loss that they may suffer as a result of the investment choices made by them.

To be valid, this Redemption Form must be signed by a minimum of two authorised persons on behalf of the Scheme and if not fully completed to the satisfaction of the Manager or the Administrator the Redemption Form may be rejected. Proceeds will only be paid on receipt of a valid original instruction.

| | |
|-----------------------|-----------------------|
| Authorised Signature: | Authorised Signature: |
| Authorised Signature: | Authorised Signature: |
| Date: | |