



FAIRTREE

Fairtree – Redemption Form**A INVESTOR DETAILS**

Registered investor name

Registered investor no

Telephone Email

B REDEMPTION DETAILS

Portfolio name	ISIN	Class	Currency	Minimum Investment	Investment amount
Fairtree Global Flexible Income Plus Fund	IE00BG4R0977	A	EUR	A: € 5,000	
Fairtree Global Flexible Income Plus Fund	IE00BJP09Y44	B1	EUR	B1: € 1 million	
Fairtree Global Flexible Income Plus Fund	IE00BG4R0B96	B2	EUR	B2: € 5 million	
Fairtree Global Flexible Income Plus Fund	IE00BJP09Z50	B3	EUR	B3: € 10 million	
Fairtree Global Flexible Income Plus Fund	IE0003QWVFU0	C	USD	C: \$ 5,000	
Fairtree Global Flexible Income Plus Fund	IE000DPQHOP0	C2	USD	C2: € 2.25 million	
Fairtree Global Flexible Income Plus Fund	IE00BG4R0D11	D	EUR	D: € 25 million	
Fairtree Global Listed Real Estate Fund	IE00BJXSYV28	A	USD	A: \$ 5,000 or € 5,000	
Fairtree Global Listed Real Estate Fund	IE00BJXSYW35	B	USD	B: \$ 1 million or € 1 million	
Fairtree Global Listed Real Estate Fund	IE00BJXSYX42	C	USD	C: \$ 50 million or € 50 million	
Fairtree Global Listed Real Estate Fund	IE00BJXSY58	D	USD	D: \$ 100 million or € 100 million	
Fairtree Global Equity Fund	IE000BG6RR82	A	USD	A: \$ 5,000 or € 5,000	
Fairtree Global Equity Fund	IE000LA59IV2	B	USD	B: \$ 2,5 million or € 2,5 million	
Fairtree Global Equity Fund	IE0005G9SVI0	G	USD	G: Requires approval	
Fairtree Global Equity Fund	IE000B33UGH9	H	USD	H: \$ 20 million	
Fairtree Global Emerging Markets	IE000RK5EJN0	A	USD	\$5k	
Fairtree Global Emerging Markets	IE0009QXQDF6	A	GBP	£5k	
Fairtree Global Emerging Markets	IE000RG0BTX1	A	EUR	€5k	
Fairtree Global Emerging Markets	IE00046NZUP9	B	GBP	£2,5m	
Fairtree Global Emerging Markets	IE000XFCT9F9	B	USD	\$2,5m	
Fairtree Global Emerging Markets	IE000V2YPCX4	B	EUR	€2,5m	
Fairtree Global Emerging Markets	IE0003X6TJ10	G	GBP	£5k - requires approval	
Fairtree Global Emerging Markets	IE000MWUPOO5	G	USD	\$5k - requires approval	
Fairtree Global Emerging Markets	IE000A366ND1	G	EUR	€5k - requires approval	

C1 INVESTOR BENEFICIARY BANK DETAILS

Account Holder Name	<input type="text"/>		
Bank	<input type="text"/>	Account number	<input type="text"/>
SWIFT Code	<input type="text"/>	Branch Code	<input type="text"/>

C2 INVESTOR CORRESPONDENT BANK DETAILS (IF APPLICABLE)

Correspondent Bank Name	<input type="text"/>
Bank address	<input type="text"/>
SWIFT Code	<input type="text"/>
Branch Code	<input type="text"/>
Correspondent Account Number (if applicable)	<input type="text"/>

D INVESTOR SIGNATURES

Date	<input type="text"/>
Name of Signatory 1	<input type="text"/>
Signature	<input type="text"/>
Name of Signatory 2	<input type="text"/>
Signature	<input type="text"/>