



AJ FUND MANAGEMENT INC.

**Redemption Form**

**AJ Value Hedge**

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Non-UCITS AJ Value Hedge special mutual fund's subscription and redemption is exercised monthly. Subscription or redemption day is the last banking day of the month.

Redemptions can be made by delivering this form properly filled to the AJ Fund Management Company seven (7) banking days before the last banking day of the month. The form can be mailed or sent by fax.

Before redemption read carefully through the fund prospectus and the rules. They include the specification of the terms of redemption which you accept by signing this form.

Confirmation of the redemption will be sent to the customer and the euro amount will be paid to customer's bank account stated below. If customer has received a certificate of participation it has to be submitted to the Management Company together with this form.

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Investor's Name

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Address

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Phone

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Personal ID number/Business ID number

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Bank and Account Number

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Citizenship and Country of Taxation

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Amount of redemption (number of shares)

Place and Date

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Signature

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**AJ Fund Management Inc.**  
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Tel +358 (0)9 677 730  
Fax +358 (0)9 677 733  
Business ID 1907746-2

**Fund's bank accounts**  
Nordea 147030-256357  
SEB 330100-01116870  
[www.ajfund.fi](http://www.ajfund.fi)