



AJ FUND MANAGEMENT INC.

Redemption Form

AJ Value Hedge

Fund units may be subscribed for and redeemed twice a month on the 15th day of each month, or on the preceding day, when the depository banks are generally open in Finland, and on the last banking day of each month.

Redemptions can be made by submitting the redemption form to the Management Company no later than five (5) banking days prior to the redemption day by 5:00 p.m. The form can be submitted by mail or fax.

Confirmation of the redemption will be sent to the unitholder and the euro amount will be paid to customer's bank account stated in the form. Settlement period is T + 3. If customer has received a unit certificate it has to be submitted to the Management Company together with this form.

Investor's Name

Address

Phone

Personal ID number/Business ID number

Bank and Account Number

Citizenship and Country of Taxation

Amount of redemption (number of shares)

Place and Date

Signature

AJ Fund Management Inc.
Mikonkatu 8, 8th Floor
FIN-00100 Helsinki
Tel +358 (0)9 677 730
Fax +358 (0)9 677 733
Business ID 1907746-2

Fund's IBAN accounts and BIC Code
OP - Pohjola FI30 5789 5460 9031 10 (OKOYFIHH)
SEB FI78 3301 0001 1168 70 (ESSEFIHX)
www.ajfund.fi

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