

REDEMPTION FORM

DATE:	
PAGE NUMBER :	OF

TA CLIENT ACCOUNT NUMBER	
Name:	
Contact details:	
Phone:	
Fax:	
Email:	

REDEMPTION IN NUMBER OF SHARES:

ISIN CODE	Name of Sub-fund	Share Class Currency	Number of shares	All Shares	Payment currency
			,	<input type="checkbox"/>	
			,	<input type="checkbox"/>	
			,	<input type="checkbox"/>	
			,	<input type="checkbox"/>	
			,	<input type="checkbox"/>	
			,	<input type="checkbox"/>	

OR REDEMPTION IN AMOUNT:

ISIN CODE	Name of Sub-fund	Share Class Currency	Amount to be redeemed (in payment currency)	Payment currency
			,	
			,	
			,	
			,	
			,	
			,	

Date:	<u>Authorised Signatories</u>

Comments (Remarks):

FUND SPECIFICITIES

Fund Long Name	Class Name	Base Ccy	Class Ccy	ISIN	Dealing Deadline - TIME	Dealing Deadline - DAYS	Class Settlement Currency
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673271	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673354	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673438	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066673511	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066673602	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900497	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900570	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA ASIA VANTAGE EQUITY FUND	A USD Acc	USD	USD	LU3299539471	1000 Luxembourg Time	T-1BD	USD
SHIKHARA ASIA VANTAGE EQUITY FUND	L2 Acc USD	USD	USD	LU3326345348	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc	USD	EUR	LU3066673784	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L EUR Acc H	USD	EUR	LU3066673867	1000 Luxembourg Time	T-1BD	EUR
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc	USD	GBP	LU3066673941	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Acc H	USD	GBP	LU3066674089	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Acc	USD	USD	LU3066674162	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L USD Dis	USD	USD	LU3186900653	1000 Luxembourg Time	T-1BD	USD
SHIKHARA INDIA VANTAGE EQUITY FUND	L GBP Dis	USD	GBP	LU3186900737	1000 Luxembourg Time	T-1BD	GBP
SHIKHARA INDIA VANTAGE EQUITY FUND	A Acc USD	USD	USD	LU3299539554	1000 Luxembourg Time	T-1BD	USD