

## Redemption Notice

To: The Directors, **Astrada Financial SICAV p.l.c.** ("the Company")  
c/o Amicorp Fund Services Malta Limited

Telephone: +356 22 58 47 00  
Fax: +356 22 58 47 06  
E-mail: To: [malta-funds@amicorp.com](mailto:malta-funds@amicorp.com)  
Cc: [fundsdesk@amicorp.com](mailto:fundsdesk@amicorp.com)

I/We, \_\_\_\_\_, being a registered Member(s) of Investor Shares in the Holon Photon Fund would like to redeem the following:

Amount: \_\_\_\_\_ EUR / USD / CHF (in figures)

Amount: \_\_\_\_\_ (in words)

OR

Number of Investor Shares: \_\_\_\_\_

**Indicate in this box the amount to be subscribed (tick where applicable)**

- Holon Photon Fund** - Class A USD Investor shares – ISIN: MT7000028288; or
- Holon Photon Fund** - Class A EUR Investor shares – ISIN: MT7000028270; or
- Holon Photon Fund** - Class A CHF Investor shares – ISIN: MT7000028296; or
- Holon Photon Fund** - Class I USD Institutional shares – ISIN: MT7000028312; or
- Holon Photon Fund** - Class I EUR Institutional shares – ISIN: MT7000028304; or
- Holon Photon Fund** - Class I CHF Institutional shares – ISIN: MT7000028320.

I/We undertake to notify the Fund Administrator of our order to redeem by 03:00pm CET, not later than 5 (five) Business Days prior to the relevant Redemption Day.

I/We hereby instruct you to transfer any redemption monies by wire transfer to the following account:

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*Account Name*

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*Account Number*

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*IBAN*

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*SWIFT Address*

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- i. I/We hereby represent and warrant that I/we am/are the lawful and beneficial owner(s) of the Investor Shares to be redeemed and that such Shares are not subject to any pledge or otherwise encumbered in any fashion.
- ii. I/We hereby acknowledge and accept that the redemption proceeds will be paid to me/us by you typically within 30 (thirty) Business Days from the relevant Redemption Day.
- iii. I/We hereby agree and accept that you are entitled to require that I/we provide you with additional documents as you may deem necessary prior to making any payment in respect of redemptions.
- iv. I/We hereby acknowledge and agree that all payments in respect of redemptions will be made by wire transfer payable to me/us (in the case of joint holders the wire transfer will be made payable to the first named holder and all wire transfer expenses will be borne by me/us).
- v. I/We hereby acknowledge and accept that in the case that this Redemption Notice relates only to part of the Investor Shares held by me/us, you will comply with this Redemption Notice only to the extent that the value of the Investor Shares held by me/us do not fall below the Minimum Investment.
- vi. I/We are aware that this Redemption Notice constitutes an irrevocable instruction upon its acceptance by you and may not be revoked or withdrawn by me/us.

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

Name \_\_\_\_\_ Position (if any) \_\_\_\_\_

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

Name \_\_\_\_\_ Position (if any) \_\_\_\_\_

Signing Instructions: *All joint applicants for redemption must sign*

- If the applicant for redemption is a company or any other body of persons whether corporate or unincorporate, an authorised representative(s) of that company or body of persons must sign in compliance with its Charter, Statute, Memorandum and Articles of Association, Partnership Deed, Trust Deed or other constitutive document as the case may be and, by signing this Redemption Notice, the authorised representative(s) thereby confirm and warrant that the company or body of persons is so empowered to redeem its investment in the Company and that, if required, the relevant resolution or other similar document appointing the authorised representative(s) has been passed and executed.
- If an agent or attorney signs on behalf of the person named as the Investor, a certified copy of the relevant power of attorney or other document appointing the agent or power of attorney must be attached and the agent/attorney hereby accepts full responsibility for the obligations undertaken by his principal in redeeming Shares on such principal's behalf.

Note: Capitalised terms used in this Redemption Notice, unless defined herein, are defined in the Offering Supplement.

