



## **THE CAPITAL HOLDINGS FUNDS plc**

**(An investment company with variable capital constituted as an umbrella Retail Investor AIF with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to Part 24 of the Companies Act 2014)**

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## **REDEMPTION DOCUMENTS**

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10 March 2021

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## ANNEX H REQUEST FOR REDEMPTION OF SHARES

NOTE: Executed requests for redemption of Shares must be delivered to the Company c/o the Administrator (see address at the end of this form), accompanied by the Share Certificates (if applicable).

Fund For class

Discovery Capital Holdings

Leveraged Capital Holdings

For \_\_\_\_\_ Shares or for \_\_\_\_\_ full position or for that number of shares having an aggregate NAV (as such term is defined in the Prospectus approximately as closely as possible to:

US dollars      US\$ \_\_\_\_\_

Euro      € \_\_\_\_\_

Japanese Yen      ¥ \_\_\_\_\_

The undersigned Shareholder(s) hereby request(s) redemption, as defined in and subject to all of the conditions of the Prospectus and the Articles of Association of the Company, of the Shares at their NAV (as such term is defined in the Prospectus) as of the close of business on that last Business Day (as such term is defined in the Prospectus) of the calendar quarter which next follows the receipt of this request by the Administrator by at least 45 Business Days.

The deadline for submitting a redemption request is midnight (CET) on the 45th business day prior to the Date of Redemption. If this redemption request is not timely received by the Administrator, the undersigned Shareholder shall be deemed to have made a redemption request for the next following Date of Redemption (as such term is defined in the Prospectus) with respect to which a timely notice has been received.

Fund

For class

Asian Capital Holdings

For \_\_\_\_\_ Shares or for \_\_\_\_\_ full position or for that number of shares having an aggregate NAV (as such term is defined in the Prospectus approximately as closely as possible to:

US dollars      US\$ \_\_\_\_\_

Euro      € \_\_\_\_\_

Japanese Yen      ¥ \_\_\_\_\_

Swiss Franc      CHF \_\_\_\_\_

Renminbi      RMB \_\_\_\_\_

The undersigned Shareholder(s) hereby request(s) redemption, as defined in and subject to all of the conditions of the Prospectus and the Articles of Association of the Company, of the Shares at their NAV (as such term is defined in the Prospectus) as of the close of business on the next available Date of Redemption (as such term is defined in the Prospectus).

The deadline for submitting a redemption request is midnight (CET) by the 25th Calendar day of the preceding month. If this redemption request is not timely received by the Administrator, the undersigned Shareholder shall be deemed to have made a redemption request for the next following Date of Redemption (as such term is defined in the Prospectus) with respect to which a timely notice has been received.

The Shareholder(s) (either in his/her/its/their) individual capacity or as an authorized representative of an entity, if applicable) hereby state(s) that he/she/it/they (is) (are) the beneficial owner(s) of the Shares with full power to request redemption.

The Shareholder(s) hereby designate(s) and appoint(s) Citco Fund Services (Ireland) Limited, with full power of substitution, as his/her/its/their true and lawful Proxy and Attorney-in-Fact for the purpose of signing a deed of transfer in respect of the Shares herein requested to be redeemed.

Bank details to which the redemption proceeds are being made (must be completed):

Bank account name: \_\_\_\_\_

Bank account number: \_\_\_\_\_

IBAN: \_\_\_\_\_

Full bank name: \_\_\_\_\_

Full bank address: \_\_\_\_\_

ABA/CHIPS No.: \_\_\_\_\_

SWIFT Address: \_\_\_\_\_

Correspondent bank: \_\_\_\_\_

Correspondent Bank ABA/CHIPS/Swift/Account #: \_\_\_\_\_

Please note that as a general rule the redemption proceeds are to be sent to the same account as where the subscription moneys came from. In case the banking details are different, please explain the reason.

Redemption Requests may be submitted by facsimile or email addressed to the Company c/o the Administrator. The Administrator will send an acknowledgement back to you by facsimile or email, as appropriate for all redemption requests received. In the event that you do not so contact the Administrator, any unacknowledged Redemption Request shall have no validity and any acknowledgement which you believe differs from the Redemption Request submitted shall be final and conclusive. Please note that a fax transmission report indicating that a fax has been sent by you or an email delivery report retained by you will not be considered as an acknowledgement from the Administrator that it has received your Redemption Request and shall not constitute proof of such receipt.

Type or print name of Shareholder(s):

Registered name of entity shareholder

Individual shareholder(s)

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

Authorised officer, partner, trustee or Signature(s) of all individual shareholders custodian. In case of a corporation include certified copy of authorizing resolution

Date: \_\_\_\_\_

All redemption requests should be sent to:

**The Company c/o the Administrator (for Registered Shares):**

Citco Fund Services (Ireland) Limited  
3<sup>rd</sup> floor, Tellengana House, Blackrock Road, Cork, Ireland

Attention: Investor Relation Group  
Tel: +353 21 483 6600

Email: [dubirorders@citco.com](mailto:dubirorders@citco.com) for subscriptions and redemptions  
[tchir@citco.com](mailto:tchir@citco.com) for general enquiries