

## REDEMPTION DOCUMENT NORDKINN FIXED INCOME MACRO FUND

\*Required information

*Last name/Complete company name		Client No.
*First name		*Personal ID No./Company reg. No.
*Officially registered address (street, P.O Box)		Contact person
*Postal code	*City/town	*Country
*Telephone number (incl. country and area code)		E-mail address
Guardian (if applicable)		Guardian's personal ID No.
*No of units redeemed/Amount redeemed	<input type="checkbox"/> SEK A <input type="checkbox"/> NOK B <input type="checkbox"/> EUR C <input type="checkbox"/> SEK D <input type="checkbox"/> USD G <input type="checkbox"/> SEK I	*Bank/Bank account name
*To be paid to account number/IBAN		*BIC

The redemption document must be received by Nordkinn no later than 15:00 four Banking Days before the Trading Day (last Banking Day of each month). Upon receipt, Nordkinn will confirm the redemption order.

### Signature

The undersigned [the "Investor"] declares that the above information is correct and will without delay inform Nordkinn about any changes to the information given above. The Investor declares that he/she has read, understood and accept the Fund's terms and conditions as presented in the fund statutes [Sw. fondbestämmelser], Offering Memorandum [Sw. informationsbroschyren] as well as in the Key Investor Information Document [KIID] [Sw. faktabad]. The Investor acknowledge and agree to that Nordkinn will process his/her personal data to the extent required by law in its capacity as a Swedish AIF-manager under supervision of the Swedish FSA [Sw. Finansinspektionen], which means that that personal data may be disclosed to and processed by authority upon request and/or other companies in connection to Nordkinn in its capacity as a regulated AIF-manager. The Investor hereby requests to redeem units in the Nordkinn Fixed Income Macro Fund as detailed above. A redemption for Fund units cannot be made conditional nor cancelled. The Investor is aware that Nordkinn does not provide investment advice to investors. Information received by Nordkinn shall not be interpreted as investment advice. It is the Investor's own responsibility to make an assessment about any redemption of units in the Fund.

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Place, date

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Signature of Investor

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Printed name