



REDEMPTION FORM

EAMC ICAV (THE "ICAV")

Date: _____

EAMC ICAV

c/o

BNP Paribas Fund Administration Services (Ireland) Limited

Termini,

3 Arkle Road,

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Ireland

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Telephone: +353 1 612 6400

*Note: Requests to redeem should be made to the ICAV care of the Administrator by facsimile or by email. For the avoidance of doubt, redemption requests initially sent by facsimile or by email may only be processed where payment is made to the account of record and the original signed subscription form has been received.

Agent Code: _____

Sub-Agent Code: _____

Shareholders Name: _____

Acct ID: _____

Fund	Share Class	Number of Shares to be redeemed	Amount of Shares to be redeemed
		(Please fill anyone either Shares or Amount)	(Please fill anyone either Shares or Amount)
Enam India Opportunities Fund			

Redemptions will not be processed on non-cleared/verified accounts.

Signature: _____

Note: Redemption proceeds will be returned to an account held in the name of the registered Shareholder(s). Requests for redemptions should be made by submitting a completed Redemption Form to the ICAV care of the Administrator. Redemption forms may be submitted by post, facsimile or email. Requests for redemption received prior to the relevant Fund's Dealing Deadline for any Dealing Day will be processed on that Dealing Day. Any requests for redemption received



after the relevant Fund's Dealing Deadline for a Dealing Day will normally be processed on the next Dealing Day unless the Directors in their absolute discretion determine otherwise, provided that such request has been received prior to the Valuation Point for the relevant Dealing Day. Redemption requests received after the Dealing Deadline but prior to the Valuation Point will only be accepted in exceptional circumstances, as determined and agreed by the Directors and / or the senior management of the Manager, having regard to the equitable treatment of Shareholders. Acceptance of late redemption requests will be documented. No redemption payment will be made from an investor's holding until the Application Form and all documentation required by or on behalf of the Administrator (including any documents in connection with anti-money laundering procedures) has been received from the investor and the anti-money laundering procedures have been completed. For the avoidance of doubt, redemption requests initially sent by facsimile or by email may only be processed where payment is made to the account of record and the signed redemption request form has been received.

Date: _____

Name of Entity: _____

Address of Entity: _____

Telephone: _____

Facsimile: _____

Email: _____

Signed: _____

Name: _____

Title: _____

Capacity: _____

Signed: _____

Name: _____

Title: _____

Capacity: _____

*** Note: Two authorised signatories are required for an entity investor.**

In the case of individual investors, forms are to be signed by the registered investor(s).

REDEMPTION ACCOUNT DETAILS

Bank Name	<input type="text"/>		
Bank Address	<input type="text"/>		
Sort Code	<input type="text"/>	ABA	<input type="text"/>
Account Name	<input type="text"/>		
Account Number	<input type="text"/>		
Payment Reference	<input type="text"/>		

A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINSTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.