

## REDEMPTION FORM

### DSP GLOBAL FUNDS ICAV (THE "ICAV")

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

DSP Global Funds ICAV

c/o

HSBC Securities Services (Ireland) DAC 1 Grand Canal Square

Grand Canal Harbour Dublin 2

Ireland

Facsimile: +353 1 649 7560

Telephone: + 353 1 635 6935

Query Email: dsp\_icav\_ta@hsbc.com

\*Note: Requests to redeem should be made to the ICAV care of the Administrator by facsimile. For the avoidance of doubt, redemption requests initially sent by facsimile 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 (Please fill anyone either Shares or Amount)	Amount of Shares to be redeemed (Please fill anyone either Shares or Amount)
DSP India Equity Fund			
DSP India Bond 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 facsimile. 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 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.***