

# **CIFC CREDIT FUNDS ICAV (the “ICAV”)**

*an Irish collective asset-management vehicle having registration number C422393*

## **FORM OF REDEMPTION OF SHARES**

### **CIFC Long/Short Credit Fund a sub-fund of the ICAV (the “Fund”)**

To be sent to:

J.P. Morgan Hedge Fund Services (Ireland) Limited  
E-mail: [cifc.investordealing@jpmorgan.com](mailto:cifc.investordealing@jpmorgan.com)

**THE INFORMATION CONTAINED IN THIS DOCUMENT IS SUBJECT TO UPDATING, AMENDMENT AND/OR COMPLETION. THIS DOCUMENT HAS NOT BEEN APPROVED BY THE CENTRAL BANK OF IRELAND. THE ICAV HAS BEEN AUTHORISED BY THE CENTRAL BANK OF IRELAND AS A UCITS WITHIN THE MEANING OF THE UCITS REGULATIONS.**

## **GENERAL INSTRUCTIONS**

Please also refer to the terms of the Prospectus and relevant Supplement for further information on how to redeem your Shares.

If you want to redeem Shares of the Fund, please complete this Redemption Form and send it to the Administrator at the following email address prior to the Trade Cut-Off Time for any Dealing Day as set out in the Prospectus and/or relevant Supplement.

J.P. Morgan Hedge Fund Services (Ireland) Limited

E-mail: [cifc.investordealing@jpmorgan.com](mailto:cifc.investordealing@jpmorgan.com)

No redemption payment will be made from an investor holding until cleared funds have been received in respect of the original subscription for Shares by the Administrator on behalf of the ICAV together with the subscription application form and all documentation required by or on behalf of the ICAV (including any documents in connection with anti-money laundering procedures and, where requested by the Administrator, the original subscription application form) and the anti-money laundering procedures set out in the subscription application form have been completed. Failure to comply with the above will result in redemption proceeds not being paid.

## **FULL REDEMPTION OF SHARES**

The investment relationship with the ICAV is deemed to be terminated upon the redemption of all available Shares. The Administrator will require a new subscription application form to be completed prior to any new investment in the ICAV.

## **INVESTOR DETAILS**

Please use **BLOCK CAPITALS**.

<b>Registered Name</b>	
<b>Account Number</b>	

## **DEAL INSTRUCTIONS**

Please complete the table as indicated below by specifying the redemption value amount or number of shares of the Fund and relevant Share Class in which you want to redeem.

**Name of Fund: CIFC Long/Short Credit Fund**

<b>Share Class</b>	<b>Redemption Amount / Number of Shares</b>	<b>Share Class</b>	<b>Redemption Amount / Number of Shares</b>
USD Class A-1		Euro Class A-1	
USD Class A-2		Euro Class A-2	
USD Class B-1		Euro Class B-1	
USD Class B-2		Euro Class B-2	
USD Class C-1		Euro Class C-1	
USD Class C-2		Euro Class C-2	

GBP Class A-1		CHF Class A-1	
GBP Class A-2		CHF Class A-2	
GBP Class B-1		CHF Class B-1	
GBP Class B-2		CHF Class B-2	
GBP Class C-1		CHF Class C-1	
GBP Class C-2		CHF Class C-2	

### **BANK DETAILS**

Where the below bank account instructions differ from those held on file by the Administrator, an original, signed copy of the new instructions must be received by the Administrator in advance of the remittance of redemption proceeds accompanied by a bank statement or banker's reference.

<b>Bank Name:</b>	
<b>Bank Address:</b>	
<b>BIC/SWIFT:</b>	
<b>Sort Code:</b>	
<b>IBAN:</b>	
<b>Account Number:</b>	
<b>Account Name:</b>	
<b>Intermediary/Correspondent Bank:</b>	
<b>BIC/SWIFT:</b>	

### **Note: Redemption Monies**

Redemption monies will be made by electronic transfer to the account in which the monies originated. Payment of redemption monies will not be made unless completed documents (including the original subscription application form and documentation relating to anti-money laundering prevention checks) are in place in relation to the initial and any subsequent subscriptions and the anti-money laundering procedures have been completed.

**Any income distribution payable in respect of any Shares issued will be paid in the currency of investment, unless otherwise requested.**

**REDEMPTIONS WILL NOT BE PROCESSED ON NON-CLEARED/VERIFIED ACCOUNTS.**

**For Individuals:**

\_\_\_\_\_  
Name of Investor (print or type)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Name of Joint Investor (print or type) (if applicable)

\_\_\_\_\_  
(Joint Signature, if applicable)

\_\_\_\_\_  
(Date)

Postal Address of Investor:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**For Entities:**

\_\_\_\_\_  
Name of Investor (print or type)

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
(Date)

Postal Address of Investor:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOTES**

- (1) A corporation should affix its common seal or execute under the hand of a duly authorised official who should state his representative capacity.
- (2) The redemption application may be completed by a duly authorised agent on behalf of the applicant(s). Such person represents and warrants that he is duly authorised to sign this form and thereafter to redeem Shares on behalf of the applicant(s).