

REDEMPTION NOTICE

1. Shareholders Details

Full Name(s)

First Shareholder: _____

Second Shareholder: _____

Date of Birth: _____ Nationality: _____

Date of Incorporation: _____
(If Company) d d m m y y y y

Jurisdiction of Incorporation: _____
(If Company)

Principal Address: _____
_____ City: _____

Postcode: _____ Country: _____

Telephone: _____

Email: _____ @ _____

2. Redemption

Redemption requests should be received by Zeta Fund Services Limited (the “Administrator”) by the cut off time applicable to the Class of Shares being redeemed, in accordance with the Company’s most recent Prospectus and the relevant Sub-Funds Offering Supplement.

I/We being the registered holder/s of Investor Shares in the relevant Sub-Fund hereby apply to have the currency amount or number of shares indicated above redeemed subject to the terms of the latest Dominion Global Trends SICAV p.l.c. (the “Company”) Prospectus (the “Prospectus”), the Articles of Association of the Company and the relevant Sub-Fund’s Offering Supplement.

For holders in the DC Share Classes, a Redemption Fee will be imposed in respect of shares redeemed in the first five years from acquisition as detailed in the Prospectus and the relevant Sub-Fund’s Offering Supplement. The redemption proceeds net of any applicable Redemption Fee will be paid in accordance with the provisions of the Prospectus and the relevant Sub-Fund’s Offering Supplement.

For holders in the A Share Classes, a Redemption Fee will be imposed in respect of shares redeemed as detailed in the Prospectus and the relevant Sub-Fund’s Offering Supplement. The redemption proceeds net of any applicable Redemption Fee will be paid in accordance with the provisions of the Prospectus and the relevant Sub-Fund’s Offering Supplement.

The minimum shareholding in the Sub-Fund should remain in accordance with the Minimum Holding as defined in the Company’s most recent Prospectus and the relevant Sub-Fund’s Offering Supplement. I/We agree that, if the redemption requested above results in my/our shareholding falling below the required minimum, the Company may redeem my/our entire holding and forward the proceeds in accordance with the instructions given above.

I/We acknowledge that in effecting the payment in accordance with this request, the Administrator, Company and relevant Sub-Fund shall be discharged from all other obligations or liability in respect of the said shares and their redemption.

I/We will provide the original of this Redemption Notice to the Administrator.

3. Declaration and Signatures

I/We confirm that I/we have all necessary authority and consents to complete this redemption request.

A corporation must affix its common seal and/or sign under the hand of a duly authorised official(s). Evidence of authority must be submitted with this form.

All Shareholders must sign below.

Signature: _____ Date: _____

Signature: _____ Date: _____

REDEMPTION NOTICE

4. Declaration by Introducer/Financial Adviser

1. I/We have personally verified the identity of the applicant/s appearing on this Redemption Notice, and confirm that I/we maintain, at our offices, the necessary identification records;
2. I/We confirm that the applicant/s has/have duly signed this Redemption Notice in my/our presence, and that I/we hold this Redemption Notice at our offices in compliance with applicable regulations and laws;
3. I/We have taken all other action as required by and in accordance with the applicable Prevention of Money Laundering rules and regulations to which I/we are subject.

Signature of Introducer/Financial Adviser: _____ Date: _____

Requests for redemption will not be accepted until this form is completed in terms acceptable to the Company.
Defined terms used in this Redemption Notice shall have the same meanings as set out in the Company's latest Prospectus and the relevant Sub-Fund's Offering Supplement.

The state of the origin of the Fund is Malta. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland is Waystone Fund Services SA. Av Villamont 17, 1005 Lausanne, Switzerland, whilst the Paying Agent is Banque Cantonale Vaudoise, Place St François, CH-1003 Lausanne. In respect of the units distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

DOMINION

Dominion Global Trends SICAV p.l.c.

Registered Address: 171 Old Bakery Street, Valletta, VLT 1455, Malta. Registered Number: SV - 144

Please return to the Transfer Agent: Zeta Fund Services Limited, Third Floor, La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey, GY1 1WG

TA dealing forms should be faxed to +44 (0) 207 504 3700 or emailed to investordealing@zeta-fs.com

TA queries are handled by phone at +44 (0) 1481 704862 or via email at investor@zeta-fs.com

www.dominion-funds.com