

SA Alpha PCC Limited - 36ONE Global Fund PC

Redemption Agreement

To Whom It May Concern,

Please be advised that the investor named below would like to redeem the number of shares specified in SA Alpha PCC Limited – 36ONE Global Fund PC for the redemption date as follows:-

Delivery of the completed redemption form should be delivered to Zedra Fund Managers (Guernsey) Limited (the “Administrator”) in PDF format via electronic mail by close of business, Guernsey time, at least one full business day prior to the proposed date of redemption.

Redemption Forms should be delivered to the following:-

Email to: dealing@zedra.com; and

Email copy to: ops@36oneinternational.com

Redemption to redeem in shares (the “**Shares**”) of 36ONE Global Fund PC (the “**Portfolio**”) of the SA Alpha PCC Limited (the “**Fund**”) may be made only by means of the completion, delivery and approval of the redemption documents in this package (the “**Redemption Documents**”) as follows:-

- A. Completion of all relevant sections of this document must be completed as applicable.
- B. Delivery of the completed Redemption Documents and any shortfall in KYC / AML documentation in PDF format via electronic mail by close of business, 5pm Guernsey time, at least one full business day prior to the proposed date of redemption to:-

Email to: dealing@zedra.com; and

Email copy to: ops@36oneinternational.com

Original Redemption Documents must be delivered as soon as possible to the following address (no redemption payments will be permitted if this information is not delivered):

Post to: Zedra Fund Managers (Guernsey) Limited

PO Box 341, Third Floor Cambridge House, Le Truchot, St. Peter Port, Guernsey GY1 3UW

Telephone: +44 (0)1481 881420

Investor Details:	
Investor Name:	
Investor Number (if known):	
Investor Address:	

Fund Details:	
Fund Name:	SA Alpha PCC Limited – 36ONE Global Fund PC
Share Class:	<input type="checkbox"/> Class A Shares (tick applicable box)
	<input type="checkbox"/> Class B Shares (tick applicable box)
	<input type="checkbox"/> Class C Shares (tick applicable box)
Redemption Date:	
Redemption Amount in Figures (USD):	USD
Redemption Amount in Words:	
Number of Shares to Redeem:	
Number of Shares to Redeem in Words:	
Total Number of Shares Held to Redeem:	<input type="checkbox"/> (tick if applicable)

SA Alpha PCC Limited - 36ONE Global Fund PC

Redemption Agreement

Redemption Payment Details: (NOTE: The Fund will ONLY remit the redemption proceeds to an account in the name of the registered account holder. NO payments to third parties are permitted).	
Bank Name:	
Bank Address:	
SWIFT / Sort / BIC Code:	
Account Name:	
Account / IBAN Number:	
Reference:	

Intermediary Bank Payment Details (if applicable):	
Intermediary Bank Name:	
Intermediary Bank Address:	
Intermediary SWIFT / Sort / BIC Code:	
Intermediary Account Name:	
Intermediary Account / IBAN Number:	

Signed for and on behalf of:	
Name:	Name:
Authorised Signatory	Authorised Signatory
Date:	Date: