

Bank of Ireland Investment Funds Redemption Instruction

1. Investor Details														
Date	D	D	M	M	Y	Y	Y	Y	Account Number*					
Investor Name(s)														
Investor Address														
Tax Status		Tax Exempt <input type="checkbox"/> Corporate Tax <input type="checkbox"/> Gross Roll Up <input type="checkbox"/> Non-Resident <input type="checkbox"/>												

* You can find this on your contract note

2. Redemption From:

Sub-Fund/Class	Unit Class	Sub-Fund No. (FFC Code)	Monetary Amount ¹ €	No of Units ¹
Newgrange Fund	Class A	NEWGE – BQCA		
Newgrange Fund	Class M	NEWGE – BQIM		
Newgrange Fund	Class D ¹	NEWGE – BQD		
Short Dated Investments Fund	Class A	SDIFE – BQI		
Short Dated Investments Fund	Class M	SDIFE – BQIM		
Global Fundamentals Fund	Class A	GFFE – BQIA		
Global Fundamentals Fund	Class B	GFFE – BQIB		
Global Fundamentals Fund	Class C	GFFE – BQIC		
Global Fundamentals Fund	Class D ¹	GFFE – BQID		
Global Fundamentals Fund	Class M	GFFE – BQIM		
Diversified Absolute Return Fund	Class A	DARFU – BQIA		
Diversified Absolute Return Fund	Class C	DARFU – BQIC		
Diversified Absolute Return Fund	Class D ¹	DARFU – BQID		
Diversified Absolute Return Fund	Class M	DARFU – BQIM		
Multi-Asset Conservative Growth Fund	Class A	MACGFE – BQAM		
Multi-Asset Conservative Growth Fund	Class C	MACGFE – BQCM		
Multi-Asset Conservative Growth Fund	Class D	MACGFE – BQDM		
Multi-Asset Conservative Growth Fund	Class E	MACGFE – BQEM		
Multi-Asset Conservative Growth Fund	Class M	MACGFE – BQMM		
Multi-Asset Balanced Growth Fund	Class A	MABGFE – BQMA		
Multi-Asset Balanced Growth Fund	Class C	MABGFE – BQMC		
Multi-Asset Balanced Growth Fund	Class D	MABGFE – BQMD		
Multi-Asset Balanced Growth Fund	Class E	MABGFE – BQME		
Multi-Asset Balanced Growth Fund	Class M	MABGFE – BQMG		

¹Unit Class – Rules as per Prospectus/Supplement to the Fund

1. Please complete the Monetary Amount or the No. of Units

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3. Bank Account Details where Redemption Proceeds are to be Paid To *Where the below bank account instructions differ from those held on file by the Administrator, an original, signed copy of the new instructions together with a bank statement or banker's reference must be received by the Administrator in advance of the remittance of redemption proceeds*

Bank Name	
Bank Address	
SWIFT Code	
IBAN	
Account Number	
Account Name*	

Any redemption proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant Unit Class will be converted into that currency at prevailing exchange rates. This foreign exchange transaction will be arranged by the Administrator at the cost and risk of the relevant investor

4. Lien / Charge / Mandate

NOTE TO CLIENT NB: If your investment has **Lien / Charge / Mandate** attaching to it you must get in touch with your Lender to ensure the Lending Letter of Authorisation* are submitted by your Lender along with this Redemption Instruction signed by you to ensure that there are no processing delays resulting in a potential loss of good value.

*Lender Letter of Authorisation (signed by Authorised Signatory) – Full or Partial Redemption
(*Template Letter can be obtained via your Relationship Manager)

For Office Use Only – both Redemption Instruction signed by the client(s) & Lending Letter signed by an authorised Lender must be provided prior to BOIPB Letter sign-off and issue to Administrator (*3 Documents in total)

5. Dealing Deadlines and Dates

The Redemption Instruction must be received by the Distributor no later than 12.00 p.m. (Irish Time) 3 Business Days prior to the relevant Dealing Day:

1. The Newgrange Fund, the Global Fundamentals Fund, the Multi-Asset Conservative Growth Fund, the Multi-Asset Balanced Growth Fund and the Short Dated Investment Fund deal each Business Day.
2. The Diversified Absolute Return Fund deals on the first Business Day of each week and the first Business Day of each month.

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6. Declaration

I/We confirm that I/we have the authority to make this redemption request.

I/We acknowledge this redemption form is to be read in conjunction with, and all investments have been made on the basis of, the Trust Deed, the Prospectus, the relevant Supplement(s), the Application Form and any other document provided or agreed with the Manager and the Distributor and I/we agree to be bound by the provisions therein. I/We also understand that if this redemption request is accepted it will be processed at the next available Dealing Day as defined in the relevant Supplement(s) at the prevailing Net Asset Value.

Failure to complete all of the above details accurately and in accordance with the original signed Application Form may result in a delay in processing this instruction.

I/We acknowledge that in making this redemption request that I/we gave certain representations, authorities and indemnities (the "Representations, Authorities and Indemnities") for the benefit of the Manager, the Distributor, the Investment Manager, the Trustee and the Administrator in Section 5 or Section 6 of the relevant Application Form we signed. In signing this Redemption form, I/we hereby repeat the Representations, Authorities and Indemnities we gave in the Application Form.

Signature	Signature
Name	Name
Capacity	Capacity
Date	Date

For Office Use Only:	
Charge*	
Year of Entry	
* A Redemption Charge of 2% applies to C units within the first five years from the initial investment.	

Checklist

- Section 1 – Investor Details
- Section 2 – Redemption Form – Fund / Share Class / Monetary Amt / No. of Units
- Section 3 – Bank Account Details – should match what is on Application form, if not call-back to client to ensure valid instruction
- Section 4 – Lien / Charge / Mandate (1. Client Instruction / 2. Lending Instruction / 3. Internal Sign-Off)
- Section 5 – Dealing Deadlines – Please Read - clients trade is received within dealing cut-off period
- Section 6 – Declaration – Please Read and Sign
- Internal Use: Charge / Year of Entry