

# **TMI DIVERSIFIED ASSETS FUND**

A SUB FUND OF NEW VISION STRATEGIES ICAV

## **REDEMPTION APPLICATION FORM**

**REDEMPTION NOTICE**

New Vision Strategies ICAV  
 TMI Diversified Assets Fund  
 c/o SMT Fund Services (Ireland) Ltd  
 Block 5, Harcourt Centre  
 Harcourt Road, Dublin 2, Ireland  
 Email: [SMTSHSdealing@sumitrustgas.com](mailto:SMTSHSdealing@sumitrustgas.com)  
 Tel: +353 1 603 9921  
 Fax: +353 1 647 5830

<b>Full Account Name including Designation (as per your Investment Statement)</b>			
<b>Account ID (as per your Investment Statement)</b>		<b>Date of Redemption</b>	

Pursuant to the prospectus of New Vision Strategies ICAV and the supplement of TMI Diversified Assets Fund, please accept this as notice to:

- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **GBP Accumulating** CLASS
- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **GBP Income** CLASS
- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **EUR Accumulating** CLASS
- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **EUR Income** CLASS
- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **USD Accumulating** CLASS
- REDEEM \_\_\_\_\_ SHARES OF MY SHAREHOLDING IN **USD Income** CLASS

**OR**

- REDEEM £\_\_\_\_\_ OF MY SHAREHOLDING IN **GBP Accumulating** CLASS
- REDEEM £\_\_\_\_\_ OF MY SHAREHOLDING IN **GBP Income** CLASS
- REDEEM €\_\_\_\_\_ OF MY SHAREHOLDING IN **EUR Accumulating** CLASS
- REDEEM €\_\_\_\_\_ OF MY SHAREHOLDING IN **EUR Income** CLASS
- REDEEM \$\_\_\_\_\_ OF MY SHAREHOLDING IN **USD Accumulating** CLASS
- REDEEM \$\_\_\_\_\_ OF MY SHAREHOLDING IN **USD Income** CLASS

**OR**

- FULLY REDEEM **ALL** OF MY SHAREHOLDING IN THE ABOVE FUND

The funds should be wired according to the following wire instructions:

Correspondent Bank Name:	
Correspondent Bank Swift / Sort code:	
Beneficiary Bank Name:	
Beneficiary Bank Swift / Sort code:	
Beneficiary Account Name:	
Beneficiary IBAN / Account number:	
Payment Reference:	PLEASE REFERENCE INVESTOR NAME

This request for Redemption must be received by the administrator by 16:00 hrs (Dublin) 1 Business Days prior to the relevant Dealing Day.

**Print Registered Name of Shareholder:**

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<b>Signature of Authorised Signer:</b>

<b>Signature of Authorised Signer:</b>

<b>Print Name:</b>	
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<b>Print Name:</b>	
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<b>Date:</b>	
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<b>Date:</b>	
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*(Note: In the event that a Shareholder requires payment of redemption proceeds to an account other than that specified in the Application Form, the Shareholder must provide a request to this effect to the Administrator in writing, executed by the Shareholder or by an authorized signatory of the Shareholder, on or prior to receipt of the relevant redemption notice. Redemption monies will be paid to the Shareholder by electronic transfer to an account in the name of the Shareholder only).*

*No redemption payment may be made to an investor until the original application form and all necessary Anti-Money Laundering documentation has been received.*