

MLC GLOBAL MULTI STRATEGY UCITS FUND (the "Fund")

CATALYST GLOBAL REAL ESTATE UCITS FUND – tick box

Redemption Form



[Please complete this form in blue or black ink using BLOCK CAPITALS](#)

Please return to Northern Trust Transfer Agency:

Facsimile: +353 1 531 8504

Email: MLCapital_TA_Queries@ntrs.com

REGISTERED INFORMATION

Registered Account Name

Account Number

Your Company contact

Name:	Phone No:
	Fax No:
	E-mail Address:

DEAL INSTRUCTIONS

Amount to be redeemed Amount Shares/Units]

Amount in words

Name of Sub-Fund

Share/Unit Class

BANK ACCOUNT DETAILS *(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

Sort Code ABA

Account Name

Account Number

IBAN Number

Correspondent

Name:
Swift Code:

CATALYST GLOBAL REAL ESTATE UCITS FUND

Bank & Swift Code

F.F.C to

Account Name

Account Number

Any redemption proceeds paid in currencies other than the Base Currency of the relevant Sub-Fund or the designated currency of the relevant [Share/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.

PLEASE NOTE

- I/We confirm that I/we have the authority to make this redemption request.
- I/We hereby agree to indemnify and hold harmless the Administrator on its own behalf and as agent for the Fund and its respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Fund or the [Administrator](#). The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

Authorised Signatories

Print Name

Signatory 1

Signatory 2

Signatory 3

Signatory 4

Date