

## REDEMPTION NOTICE

TO: **Affluence Diversified Strategic Fund (the "Fund")**

c/o  
Trident Trust Company (Cayman) Limited  
c/o Trident Trust Company (Singapore) Pte. Limited  
77 Robinson Road  
#20-01 Robinson Road  
Singapore 068896

Fax: +65 6955 7599

Email:

for trade submission

tradereceipt.sg@tridenttrust.com

for all enquiries

investorservices.sg@tridenttrust.com

Attention: Investor Services

with a copy to:

TINO FINANCE HOLDING COMPANY

Fourth Floor

One Capital Place

P.O. Box 847

Grand Cayman KY1-1103

Cayman Islands

Telephone: +852 3756 0184

Attention: Investor Services

Email: IM@affdsf.com

Dear Sirs

The undersigned shareholder (the "**Shareholder**") hereby notifies the Fund that pursuant to the terms of the Offering Memorandum of the Fund (as the same may be amended and/or supplemented from time to time (the "**Memorandum**"), the Shareholder wishes to redeem the following number or value of Participating Shares in the Fund:

Number and Class of Participating Shares or US Dollar amount to be redeemed:

US\$ \_\_\_\_\_ / \_\_\_\_\_ Class A Participating Shares

US\$ \_\_\_\_\_ / \_\_\_\_\_ Class B Participating Shares

Terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Memorandum.

Subject to the terms set out in the Memorandum, the undersigned Shareholder acknowledges that this Redemption Notice must be received by the Administrator 10 Business Days (or such shorter period as

the Directors may permit, either generally or in any particular case) before the relevant Redemption Day on which the relevant Participating Shares are to be redeemed.

A redemption request, once made, will be irrevocable and may not be withdrawn without the consent of the Directors. A request for redemption received after 5:00 p.m. (Hong Kong time) on a Business Day falling at least 10 Business Days (or such shorter period as the Directors may permit, either generally or in any particular case) before the relevant Redemption Day will be treated as a request for redemption as of the next Redemption Day, unless otherwise agreed by the Directors.

The undersigned Shareholder also acknowledges that the redemption price per Participating Share is equal to the Net Asset Value per Participating Share of the relevant Series as at the Valuation Day immediately prior to the relevant Redemption Day, less any accrued Performance Fee and as adjusted in accordance with the Memorandum.

Redemption Days are normally the first Business Day of each calendar month or at such other day or days as determined by the Directors in their sole discretion.

The undersigned Shareholder also acknowledges that this Redemption Notice will be dealt with in accordance with the procedures for redemption described in the Memorandum.

The redemption proceeds for the Participating Shares calculated in accordance with the Memorandum should be sent by wire transfer, after deduction of wire transfer charges to:

Bank: \_\_\_\_\_

Swift code: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Account Name: \_\_\_\_\_

Account No.: \_\_\_\_\_

\*Redemption bank account has to be the same as the originating bank account for subscription.

Date: \_\_\_\_\_

Registered Name of Shareholder

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Second Signature (if applicable)

\_\_\_\_\_  
Print exact name of signatory here

\_\_\_\_\_  
Print exact name of second signatory here (if applicable)

Registered Address of Shareholder

Contact Address of Shareholder

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

\_\_\_\_\_

Telefax: \_\_\_\_\_

\_\_\_\_\_

E-mail: \_\_\_\_\_

\_\_\_\_\_

## **NOTES TO REDEMPTION NOTICE**

### **1. Type of Ownership**

Where Shareholders subscribed as joint holders all must sign this Redemption Notice.

### **2. Corporate Shareholders**

Any person signing this Redemption Notice for a corporate shareholder who is not on the current list of authorised signatories for such corporation should supply a revised list of specimen authorised signatures and evidence of the corporate authority of such revised signatories.

### **3. Faxed Notices**

Neither the Fund nor the Administrator accepts any responsibility for any errors in, or liability arising from, this Redemption Notice being sent by fax. The signed original Redemption Notice should follow to the Administrator promptly. The Fund reserves the right not to process a redemption unless the signed original Subscription Agreement (where sent originally by fax) is received by the Administrator.

### **4. Restrictions on Redemption**

The Memorandum describes various restrictions (if any) on the redemption of Participating Shares.