

REDEMPTION FORM

JOM Silkkitie Asia Equity Investment Fund and JOM Komodo Indonesia Equity Investment Fund managed by JOM Fund Management Ltd are open for redemptions normally twice a month: 1) on the 15th day of each month, or the preceding banking day if the 15th day of the month is not a banking day in Finland, and 2) on the last banking day of each month.

How to make redemptions from the investment fund of JOM Fund Management Ltd:

1. Before the redemption, please read carefully the key investor information document, the prospectus and the fund rules of the redeemed fund, they all contain important information for the investor.
2. Please fill in this redemption form, and check clearly from which fund you wish to redeem fund units. The form also has to include the redemption value (EUR) or number of fund units to be redeemed. The filled redemption form has to be at the Fund Company at least five (5) banking days before the redemption date by 2 p.m. Finnish time (EET).
3. The redemption amount shall be credited to the client on the banking day following the redemption day.

Name of the Fund to be redeemed (check either one or both)	The amount (EUR) or no. of fund units to be redeemed
<input type="checkbox"/> JOM Silkkitie Asia Equity Investment Fund ISIN: FI4000003470	<input type="checkbox"/> _____ fund units <input type="checkbox"/> _____ EUR
<input type="checkbox"/> JOM Komodo Indonesia Equity Investment Fund ISIN: FI4000043401	<input type="checkbox"/> _____ fund units <input type="checkbox"/> _____ EUR

Investor details	
Name	Phone
Address	Postal address
Identification ID / Corporate ID	E-mail
Possible additional information concerning the redemption	
Time and place	Signature

