

REDEMPTION REQUEST FORM

To: Citco Fund Services (Ireland) Limited
Custom House Plaza
Block 6
International Financial Services Centre
Dublin 1
Ireland
Tel: +353 1 636 7300
Fax: +353 1 636 7301
Email: dubirorders@citco.com

Attn.: Investor Relations Group

Fund Name: Securis Global Funds ICAV - Securis Catastrophe Bond Fund

I/We wish to redeem _____ Shares / Cash* (Please circle) held in
Class _____ of the Fund.

* Please insert number of Shares being redeemed or Cash amount being redeemed or "ALL" if total redemption required

Name(s) in which Shares are registered: _____

Signature of Shareholder or duly authorised signatories (corporate Shareholders)

(1) _____ Date: _____

(2) _____ Date: _____

Payment of redemption proceeds will be made by direct transfer in the currency of the shares being redeemed.

Please enter below the details of the bank account to which you wish redemption proceeds to be transferred.

Bank Name: _____

Bank Address: _____

Swift Code/ABA Number _____

Account Name: _____

Account Number: _____

For further credit: _____