

# **REDEMPTION REQUEST FORM**

### Apollo Global Equity Fund of Funds Variable Capital Investment Company Plc (the "Fund") Sub-Fund \_\_\_\_\_\_, Class \_\_\_\_ Investor Shares

I / We, the undersigned Investor, hereby request redemption of \_\_\_\_\_ Investor Shares held by me / us in Sub-Fund \_\_\_\_\_ Class \_\_ as of the next Redemption Day under the terms and conditions set forth under section "Redemption Procedure" in the Prospectus. Delivery of this notice may be by facsimile or electronic mail provided that the signed original is sent by registered post to the Fund to arrive not later than 10 Business Days thereafter. Words and phrases defined in the Prospectus shall have the same meaning where used in this Redemption Request Form, unless the context otherwise requires.

I / We represent and warrant that I am / we are the sole record holder and beneficial owner of the Investor Shares, free and clear of any and all liens, pledges, restrictions, options, rights of first refusal, encumbrances, charges, proxies, powers of attorney, agreements or claims of any kind whatsoever and I / we have the legal right, power and authority to redeem Investor Shares.

Name of Investor

Personal Account Number

## **Redemption Instructions:**

Mail proceeds of Redemption to

Wire proceeds of Redemption to

(Signature of Investor)

## (Name of Investor)

#### NOTES

- (a) The original Redemption Form must be delivered to the Management Company.(b) No redemption proceeds will be paid out from the Investor's account until the receipt of the original documents as may be required by the Directors and all anti-money laundering procedures have been completed.
- (c) Redemption Proceeds which cannot be released due to incomplete documentation will be held in a non-interest bearing account until such documentation is received by the Management Company and all anti-money laundering procedures have been completed.