

Butterfield Bank PCC
Butterfield Multi-Asset Fund-GBP Balanced
Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 1GR
Company Number: 51623
(the “Company”)
Redemption Form

Your request to redeem shares from the Company should be made by completing this Redemption Form (the “Redemption Form”) and emailing the duly completed and signed Redemption Form to the Administrator, details below, by 5pm Guernsey time 1 Business Day prior to the Relevant Dealing Day.

Administrator: **Sanne Fund Services (Guernsey) Limited**
Telephone: +44 (0) 1481 737600
Email: diversified@sannegroup.com

Terms used in this Redemption Form, shall have the meaning ascribed to them in the Scheme Particulars and Supplemental Scheme Particulars. It is the responsibility of Shareholders to satisfy themselves as to the full observance of the laws of the relevant country/ies they reside, including the obtaining of any governmental or other consents which may be required, compliance with necessary formalities and the payment of any issue, transfer or other taxes due to such country/ies. As part of our compliance with policies and procedures, telephone conversations with the Administrator’s personnel may be recorded. These recordings may be made with or without the use of a spoken warning, tone or similar notification.

Section 1: Redemption in Butterfield Bank PCC – Butterfield Multi-Asset Fund – GBP Balanced

Please confirm your holder code:

Please select ONE of the following options;

Option 1: Please redeem the following number of shares:

Option 2: Please redeem sufficient shares to realise the following GBP cash amount:

Please confirm the class you wish to redeem from.

Class A: Class B: Class C:

Please note the minimum redemption amount for Class A is £1,000 and for Class B and Class C is £5,000.

Section 2: Bank Account Details (all fields must be completed)

The Administrator will pay redemption proceeds to the bank account details supplied below. The Administrator will not and does not make third party payments. All bank charges and transfer costs will be at the Shareholder's expense. The Administrator is not responsible for late payments made or late monies received, any transfer, or for any errors in providing insufficient bank details or incorrect information. The Administrator will not be liable for any bank charges which may be deducted or guarantee that they will achieve the best FX rate for the conversion of any redemption proceeds that is requested in a non-base currency of the Company.

If Shareholders choose for the redemption proceeds to be paid to a bank account different to the banking details provided on the original application received by the Administrator a call back to the Shareholder will be required prior to proceeds being paid.

ALL redemptions will be paid in GBP, the base currency of the Company. If you wish to receive any other currency than GBP, please stipulate in the currency section below.

Provided that the Redemption Form and the shareholders CDD is in order, payment of the redemption proceeds will be made on or before the 5th Business Day following the Relevant dealing Day.

Account name (the bank account name must be in the name of registered holder(s) of the Shares)	
Account number	
Name and address of the bank	
Name of branch	
Sort code or branch number	
SWIFT code	
IBAN (if applicable)	
Currency to be received	
Reference	

Section 3: Signatures

Please note electronic signatures are only accepted using docusign.

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Authorised Signature

Date

Place

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Authorised Signature

Date

Place