

Redemption Request Form Guidance

Step 1: Complete Redemption Request Form

How to complete this redemption request form?

- You can only request to redeem Shares as of either 28 February or 31 August in any year.
- You must give Puma Heritage plc at least one calendar month's prior written notice by submitting this Form.
- You must specify the number of Income Shares or Growth Shares you wish to redeem.
- You must enclose the Share Certificate(s) for the Shares you wish to redeem. If the Share Certificate is not available, please contact SLC Registrars for a form of indemnity to complete.
- For Executors or Administrators (if applicable): please enclose a certified copy (which must be an original version) of the Grant of Probate or a certified copy (which must be an original version) of the Letters of Administration (as appropriate).

Step 2: Submit Form

- You should send this Redemption Request Form and applicable Share Certificate(s) and if applicable certified copies of the Grant of Probate or Letters of Administration to the address shown below.
- Your application will be processed and, if approved, we will notify you when your Shares are redeemed.
- No guarantee can be given that Puma Heritage plc will be able to redeem, in whole or part, the Shares that you have requested to be redeemed in this Form.

Return your completed Application Form to:

SLC Registrars
Elder House
St Georges Business Park
Brooklands Road
Weybridge
Surrey KT13 0TS

Enquiries

PUMA INVESTMENTS

☎ Adviser Enquiries: 020 7408 4070

☎ Investor Enquiries: 020 7408 4100

✉ info@pumainvestments.co.uk

www.pumainvestments.co.uk

Please note that no investment advice can be given by Puma Investments.



PUMA HERITAGE

Calculated Excellence

REDEMPTION
REQUEST
FORM



02 Redemption Request Application Form

Section 1 – Applicant's Personal Details

| | |
|------------------------------|----------|
| Title (Mr/Mrs/Miss/Ms/Other) | |
| First name(s) | |
| Last name | |
| Date of birth (DD/MM/YYYY) | |
| Permanent address | |
| | Postcode |
| Email | |
| Telephone (home) | |
| Telephone (mobile) | |

Section 2 – Executors/Administrators

In the case of probate, please insert relevant contact details for the executor(s) or administrator(s) (as applicable).

| | |
|--|----------|
| Title (Mr/Mrs/Miss/Ms/Other) | |
| First name(s) | |
| Last name | |
| Date of birth (DD/MM/YYYY) | |
| Permanent address (including company name if applicable) | |
| | Postcode |
| Email | |
| Telephone (home) | |
| Telephone (mobile) | |

Section 3 – Types of Shares to Redeem

Date as of which you request your Shares to be redeemed:

Types of Shares to be redeemed (if the percentage requested results in a fraction of a share, it will be rounded to the nearest share):

| | | | |
|-----------------|---------|----|---|
| – Income Shares | Number: | or | % |
| – Growth Shares | Number: | or | % |

Section 4 – Shareholder's Declaration

By signing this Redemption Request Form, you confirm that you agree to be bound by the Terms and Conditions of Redemption set out in the Prospectus.

| | |
|---|------|
| Signature of Investor | Date |
| Signature of Executor(s) or Administrator(s) (in the case of probate) | Date |

Section 5 – Applicant's Bank Account Details for Receipts of Proceeds of any Redeemed Shares

| | |
|-------------------------------------|----------|
| Account Name | |
| Account Number | |
| Sort Code | |
| Bank or Building Society | |
| Address of Bank or Building Society | |
| | Postcode |

This account should be in your name or in the case of probate/administration, in the name of the executor(s)/administrator(s).

For further information and copies of the Prospectus please contact:



PUMA INVESTMENTS

Bond Street House
14 Clifford Street, London W1S 4JU
Advisor Enquiries: 020 7408 4070
Investor Enquiries: 020 7408 4100

E: info@pumainvestments.co.uk
www.pumainvestments.co.uk

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