



**GREENSKEEPER VALUE FUND**

**REDEMPTION FORM**

Please complete in type or block capitals and return to:

**TO: GreensKeeper Asset Management Inc.**  
2010 Winston Park Drive, Suite 200  
Oakville, Ontario L6H 5R7  
Tel. 905.827.1179  
Email: [info@greenskeeper.ca](mailto:info@greenskeeper.ca)

**General**

This letter serves as my thirty (30) days' notice that I wish to liquidate all or part of my investments from the GreensKeeper Value Fund. I understand that my redemption will be processed on the earliest month end valuation date following this thirty (30) days' notice. Terms denoted herein with initial capital letters and not otherwise defined have the meanings given in the Declaration of Trust establishing the Fund.

Date: .....

Name of Fund: **The GreensKeeper Value Fund** (the "Fund")

Name of Unitholder(s) : .....

Address: .....

.....

Account Number: .....

Tel. ....

Email: .....

Please redeem the following from my/our holdings in the above-named Fund:

a. Number of Units: .....

or

b. Dollar Value of Units: C\$.....

Proceeds will be paid by cheque in the name of the Unitholder and mailed to the address listed above.

The Undersigned requests redemption, of the Units referred to above and covenant(s) and agree(s) as follows in connection with the redemption of such Units:

1. I/We warrant that I am/we are duly authorised to sign this Redemption Form and to redeem Units in the Fund and that, by virtue of my/our redeeming Units in the Fund, I/we will not be in breach of any laws or regulations of any competent jurisdiction. I/We hereby agree to indemnify the Fund, the Manager, the Investment Advisor and other Unitholders for any loss suffered as a result of this warranty/representation not being true in every respect.

Signature(s): .....  
.....

**Notes:**

- 1- In the case of joint holders, all must sign.
- 2- Corporations should complete this form under the hand of duly authorised officials(s), under seal (if any), who should state their capacity.
- 3- All payments will be made to the account of the Unitholder. No third party payments will be entertained.
- 4- An early redemption fee of up to 5% may apply to any units redeemed within ninety (90) days' from their date of purchase.
- 5- The Investment Advisor will send a confirmation upon receipt of this notice. It is your responsibility to follow up with GreensKeeper if the confirmation has not been received.

TO BE COMPLETED BY THE MANAGER ONLY	
Class of Units:	_____ \$ _____
NAV per Unit @ Valuation Date:	\$ _____
Aggregate # of Units Redeemed:	_____
<b>The GreensKeeper Value Fund</b>	
Accepted by:	_____
	Authorized Signing Officer
Date:	_____