

**CQS DYNAMIC CREDIT MULTI ASSET FUND (the “Fund”)**  
**A SUB-FUND OF CQS FUNDS (IRELAND) PLC (the “Company”)**

**REDEMPTION REQUEST**

To: CQS Funds (Ireland) Plc – CQS Dynamic Credit Multi Asset Fund  
BNP Paribas Fund Administration Services (Ireland) Limited  
2 Grand Canal Plaza  
Upper Grand Canal Street  
Dublin 2, Ireland  
Attn: CQS Funds (Ireland) Plc – CQS Dynamic Credit Multi Asset Fund  
BNP Paribas Fund Administration Services (Ireland) Limited  
E-mail: [investordealing.ie@bnpparibas.com](mailto:investordealing.ie@bnpparibas.com)  
Tel: +353-1 607 1800  
Fax: +353 1 865 0174

I/We\* wish to redeem the following:

Share Class	Currency (EUR/GBP/USD/JPY)	Distributing (Yes/No)	Amount*

\*\*\*Please insert number of Shares being redeemed or “ALL” if total redemption required.

Name(s) in which Shares are registered:

Registered Account Number:

Signature of Shareholder or duly authorised signatories (corporate Shareholders) (Note 2)

(1) Signed:

Date:

(2) Signed:

Date:

Payment of redemption proceeds will be made by direct transfer in the currency of denomination of the relevant Shares. Please enter below the details of the bank account to which you wish redemption proceeds to be transferred.

Bank Name:

Bank Address:

ABA or CHIPS no:

Account Name:

Account Number:

For further credit:

Signature Verified by:

being a Bank, Registered Broker, Notary Public or Justice of the Peace (See Note 2)

## Notes

1. Terms defined in the Prospectus have the same meaning herein.
2. To redeem Shares, this form must be signed by the registered holder, his attorney or authorised signatories and in the case of a body corporate, by a duly authorised officer(s) or attorney or under seal (if applicable). Signatories may be required to produce evidence of authority.
3. Redemption proceeds will only be remitted to an account which is in the name of the investor, unless the Directors in their discretion decide otherwise.
4. Send the completed redemption request to BNP Paribas Fund Administration Services (Ireland) Limited (the "Administrator") at the address given above so as to be received by the Administrator no later than the Dealing Deadline for any Dealing Day (each as defined in the Prospectus).
5. Any redemption requests received after the Dealing Deadline for a Dealing Day will be processed on the next Dealing Day unless, in exceptional circumstances, the Directors in their absolute discretion (and provided the request was received before the relevant Valuation Point) determine otherwise.
6. Redemption requests may be submitted to the Administrator by fax or electronic means, provided that no redemption payment may be made until the original documentation required by the Company (including any documents in connection with anti-money laundering procedures) has been received and the anti-money-laundering procedures have been completed.
7. A request for a partial redemption of Shares will be refused, or the holding redeemed in its entirety, if, as a result of such partial redemption, the Net Asset Value of the Shares retained by the Shareholder would be less than the Minimum Shareholding as set out in the Prospectus.
8. A redemption request, once given, is irrevocable save with the consent of the Directors (which may be withheld in their discretion).
9. The Redemption Price per Share will be equal to the Net Asset Value per Share of the relevant Class as at the Valuation Point less any redemption charge (if applicable) as set out in the Prospectus.
10. Payment of redemption proceeds will normally be made within 3 Business Days of the relevant Dealing Deadline.
11. Payment will be made in the currency of denomination of the Shares being redeemed by direct transfer in accordance with instructions given by the redeeming Shareholder to the Administrator and at the Shareholder's risk and cost.
12. Redemptions may, at the discretion of the Directors (subject to the approval of the Shareholder requesting redemption of Shares), be effected *in specie* by the appropriation of assets of the relevant Fund of the relevant value in satisfaction of the Redemption Price. Any such appropriation will not materially prejudice the interests of the remaining Shareholders as a whole.
13. Redemption of Shares that represent 5% or more of the Net Asset Value of the Company may be redeemed *in specie* solely at the discretion of the Directors.
14. The Directors may declare a suspension of redemptions, defer redemption requests or require compulsory redemptions in the circumstances described in the Prospectus.