

Repurchase Form

FundLogic Global Solutions p.l.c.

Before completing the repurchase form, please ensure that you first read the notes to the repurchase form for instructions

Notes to the Repurchase Form

This Repurchase Form relates to the repurchase of shares in the FundLogic Global Solutions p.l.c. (the "Fund") by existing investors. Applicants must forward completed Repurchase Forms to RBC Dexia Investor Services Ireland Limited (the "Administrator") in the manner described below.

Unless defined elsewhere in this Repurchase Form, all capitalised terms used herein shall have the meanings assigned to them in the full prospectus of FundLogic Global Solutions p.l.c. and the prospectus supplement relating to the Fund as amended from time to time (together the "Prospectus"). Neither the Prospectus nor this Repurchase Form constitutes an offer or solicitation to any person where, or in jurisdiction in which, such offer or solicitation is not authorised.

1. Fund selection

From the list below, please select the Sub-Fund you would like to repurchase from (below list is updated as of April 2010). Also note that the repurchase deadline for each Sub-Fund may vary.

Sub-Fund	Repurchase deadline
Europe Target Equity Fund	12 midday (Irish time) on the relevant dealing day
Value Driven Alpha Europe Fund	12 midday (Irish time) on the relevant dealing day
World Target Equity Fund	12 midday (Irish time) one business day prior to the relevant dealing day
Asia Target Equity Fund	12 midday (Irish time) one business day prior to the relevant dealing day
China Acclaim Fund	12 midday (Irish time) one business day prior to the relevant dealing day
FTSE 100 Accumulated Capital Fund 1	12 midday (Irish time) on the relevant dealing day
FTSE 100 Accumulated Income Fund 1	12 midday (Irish time) on the relevant dealing day
FTSE 100 Accumulated Income Fund 2	12 midday (Irish time) on the relevant dealing day

Please indicate the i) Sub-Fund Name, ii) Share Class, iii) Currency iv) Repurchase amount (in both words and figures) OR Repurchase Units and v) Repurchase fee (if applicable).

Please note that an application for repurchase will be rejected if the amount an applicant seeks to repurchase is below the applicable minimum repurchase amount (if any) set out in the Prospectus, or if it takes an applicant's remaining Shareholding below the minimum holding amount (if any) set out in the Prospectus.

The Repurchase Form for the Sub-Funds must be received by 12 midday (Irish time) one Business Day prior to the relevant Dealing Day or on the relevant dealing day depending on the sub-fund (see table above).

2. Applicant details

All applicants should complete this section in full.

Please provide your account number.

3. Consultant details

If you have already authorized the Administrator and the Investment Manager to disclose your account information to your consultant (if any) this authorization will remain valid in respect of all future dealings in Shares by you until such authorization is revoked

4. Payment instructions

- a) Monies due in respect of any repurchase should ordinarily be paid to you within 3 Business Days after the relevant Dealing Day.
- b) Repurchase proceeds will be sent to your bank account as previously notified to the Administrator.
- c) If redemption bank account details are different from those supplied in the original application form, please provide these.

5. Document Delivery

Contract Notes and Statements will be sent to your fax as previously notified to the Administrator.

6. Authorisation

Corporate investors – a corporation must affix its common seal and/or sign under the hand of a duly authorised official(s) (evidence of authority must be submitted with this Repurchase Form). All joint applicants must sign the Repurchase Form in the same order in which their names are listed in the section headed “Applicant Details”.

This Repurchase Form and subsequent instructions may be signed by someone else on your behalf and/or on behalf of any joint Applicant(s) if duly authorised to do so, but the Power(s) of Attorney or other written authority must be enclosed for inspection.

7. Disclosure Statements

In signing and returning this Repurchase Form you are deemed to confirm and repeat as true and accurate all the confirmations, statements, declarations, representations and warranties you made on the original application form, including those contained in the Disclosure Statements contained therein.

8. Transmittal and Mailing Instructions

- a) This original Repurchase Form and any required documentation in relation to money laundering prevention must be sent to the Administrator at the address indicated in this Repurchase Form, or sent by facsimile to the Administrator’s facsimile number indicated in this Repurchase Form (with the original to follow promptly by post). An instruction submitted by facsimile shall only be treated as received by the Administrator upon receipt by the sender of a successful confirmation receipt. Applications by telephone will not be accepted.
- b) Applications for repurchase of Shares must be made within the dealing timeframes described in the Prospectus. Applications received after the Dealing Deadline will be held over and processed on the following Dealing Day at the following Valuation Point.
- c) You acknowledge that neither the Administrator, nor the Fund, the Directors, the Investment Manager or the Distributor (the “Fund Parties”) is required to carry out repurchase instructions which are received late, are incorrectly addressed or sent to the wrong fax number or address, or which are incomplete or not in the proper format.
- d) The Administrator will promptly act on all repurchase applications received in the proper form and in accordance with the above paragraphs. However, the Administrator and the Fund Parties reserve the right, in their absolute discretion, to reject applications for repurchase if (i) acting in good faith, the Administrator is unable to satisfy itself that the application is properly authorized or executed or (ii) the execution of the

instruction would be contrary to any applicable law, rule or regulation, howsoever arising.

e) The Administrator will use reasonable efforts to act on a written instruction (signed by an authorized signatory) to cancel or amend a repurchase instruction previously received, provided that such cancellation or amendment instruction is received in a timely manner. However, neither the Administrator nor the Fund Parties will be liable to you if the instruction for cancellation or amendment cannot be satisfied.

f) Neither the Administrator nor any Fund Party will be liable or responsible for failure to detect any erroneous instruction provided that it complies with the instruction as received.

On completion, this Repurchase Form should be returned to:

**RBC Dexia Investor Services Ireland Limited
George's Quay House
43 Townsend Street
Dublin 2
Ireland**

Tel: 00 353 1 440 6555

E-mail: dublin_ta_customer_support@rbcdexia.com

Fax: 00 353 1 613 0401

The Repurchase Form

Before completing this Repurchase Form, please refer to the Notes to the Repurchase Form.

Please complete this Repurchase Form in block capitals and write firmly with a ball point pen.

The Repurchase Form for the Sub-Funds must be received by 12 midday (Irish time) one Business Day prior to the relevant Dealing Day or on the relevant dealing day depending on the sub-fund (see table in Section 1 of Notes to the Repurchase Form)

1. Fund Selection

Please repurchase on my/our behalf in the Share Class and amount specified below.

Sub-Fund Name

Sub-Fund Share Class

Currency

Repurchase amount (in both words and figures)

Figures / Words

OR

Repurchase units

Repurchase Fee (in per cent, if applicable)

2. Applicant details

Name of applicant(s)

Address (if company, registered office address)

For the attention of:

Street name

Number

City

Country

Postcode

Telephone

Fax

E-mail

Domicile

Account designation

3. Bank account details if different from those supplied in original application form

Bank name:

Bank address:

Bank Account number:

Reference:

SWIFT or ABA/ Fed Wire:

4. Authorisation

(This section must be completed and signed)

The Applicant(s) agree(s) to be bound by the terms and conditions set out in this Repurchase Form and the Prospectus and all the confirmations, statements, declarations, representations and warranties made in the original application form, including those contained in the Disclosure Statements.

First Applicant

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Name:

Date:

Second Applicant

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Name:

Date:

Third Applicant

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Name:

Date:

Fourth Applicant

Signature/Authorised Signatory/
Intermediary:

Capacity of Authorised
Signatory (if applicable):

Name:

Date:

Please tick the box to confirm that evidence of the signatories authority is attached