

# Redemption Form

## Hamilton Lane Global Private Assets Fund

This Redemption Form should be read in conjunction with the most recent Prospectus (Private Placement Memorandum) of the Fund and the provisions relating to redemptions contained therein. Capitalized terms used herein and not defined have the meanings indicated in the Private Placement Memorandum.

Redemption requests must be received by the Registrar and Transfer Agent by the close of business Central European Time (5:00 p.m. CET) of the applicable Dealing Date. Redemption requests may be properly made by submitting a completed and signed version of this Redemption Form to the Registrar and Transfer Agent at the following address:

Address: Apex Fund Services S.A.  
3, rue Gabriel Lippmann L-5365  
Munsbach, Luxembourg  
Email: dealing@apexfunds.lu  
Fax: +352 27 44 10 44 (Dealing Team)  
Attention: Registration Team (Hard Copies)

With a copy to: HL\_GPA@hamiltonlane.com

Date of Submission by Shareholder	
Date [DD/MM/YEAR]:	__/__/202__

Shareholder	
Account/Register Holder Name	

Share Classes & Currency	Currency Amount or Number of Shares to be Redeemed <sup>1</sup>
Class I (USD)	
Class I (EUR)	
Class I (GBP)	

<sup>1</sup> Please insert amount being redeemed beside the appropriate class of shares and specify whether the amount is expressed in currency or number of units. If not specified, the redemption amount will be accepted in number of units.



Class I (CHF)	
Class I (BRL)	
Class R (USD)	
Class R (EUR)	
Class R (GBP)	
Class R (CHF)	
Class F (USD)	
Class F (GBP)	
Class P (AUD)	
Class P (CAD)	
Class U (AUD)	

Payment Instructions	
Beneficiary Bank Name	
Beneficiary BIC/SWIFT	
Beneficiary IBAN	
Beneficiary Account Holder	
Payment Reference	



## Declarations and Signatures

By signing this Redemption Form, you:

- Declare that you are duly authorized to sign the present redemption form and that all information contained in this redemption form is accurate to the best of your knowledge and belief.
- Confirm that you have received a copy of the Private Placement Memorandum and you have read and understood the redemption conditions and restrictions as described therein.

Signatures

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