



## REDEMPTION FORM

### TERMS & CONDITIONS

Fund Manager and Administrator: \_\_\_\_\_

Custodian Bank: \_\_\_\_\_

Custodian Address: \_\_\_\_\_

Fund Name: \_\_\_\_\_

Compartment: \_\_\_\_\_

ISIN Code: \_\_\_\_\_ Currency: \_\_\_\_\_

NAV Publication: \_\_\_\_\_

Entry/Redemption Fee: \_\_\_\_\_ Management Fee: \_\_\_\_\_

Success Fee: \_\_\_\_\_ Depository Fee: \_\_\_\_\_

### FIRM INFORMATION

Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ E-mail: \_\_\_\_\_

### BANK DETAILS

Bank Name: \_\_\_\_\_ SWIFT (ABA): \_\_\_\_\_

IBAN (Account Number): \_\_\_\_\_ Account Name: \_\_\_\_\_

#### Further Credit Information

Client Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Details: \_\_\_\_\_

Fund & Compartment Name:	Total Amount /Number of shares to redeem
_____	_____
_____	_____

Total redemption (in words) \_\_\_\_\_

Date, Applicant's signature and Name: \_\_\_\_\_