



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: _____