

REDEMPTION FORM - CLASS A SHARES - CORPORATE / INSTITUTIONS

Name of Company/Institution

Contact Name

Registered Address

Telephone

Email

Amount of Redemption B\$

Investment Account Number

BANKING DETAILS

Name on Account:

Address associated with Account:

Bank Name:

Branch/Transit Number:

Swift:

Bank Account Number

(Name on bank account must match name of the fund account holder)

Authorized Signature _____ Authorized Signature _____

| | | |
|-----|-------|------|
| DAY | MONTH | YEAR |
| | | |
| | | |
| | | |

(Please note the Company Seal MUST be affixed by all corporate entities)