

## REDEMPTION FORM - CLASS A SHARES - INDIVIDUAL(S)

Name

Address

Telephone

Email

## IF JOINT ACCOUNT - INDIVIDUAL #2

Name

Address

Telephone

Email

Amount of Redemption USD

*Minimum Redemption US\$ 1,000.00*

Investment Account Number

## PAYMENT TYPE

- Cheque Request     Cheque Deposit     Wire Transfer (less applicable fees)  
*\*If selected, please complete banking details section below*

## 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)*

Signature \_\_\_\_\_ Signature \_\_\_\_\_

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