

REDEMPTION FORM - CLASS A SHARES - CORPORATE / INSTITUTIONS

Name of Company/Institution

Contact Name

Registered Address

Telephone

Email

Amount of Redemption U\$D

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)

Authorized Signature _____ Authorized Signature _____

DAY	MONTH	YEAR

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