

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