

HOW TO REDEEM YOUR INVESTMENT

1. Complete all sections of this redemption form using BLOCK LETTERS.
2. Submit the completed form by fax to +352 2460 4459 or by email to investments@foord.com. The cut-off time for dealing is 16:00 Central European Time. Dealing instructions received after the cut-off time will be processed the following business day.
3. The original redemption form must be sent by mail or courier to an agent office. Redemption monies will be paid only on the receipt of the original redemption form. Redemption payments will be delayed until the original onboarding documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
4. Foord Asset Management (Guernsey) Limited is the global distributor of the Foord global funds. Agent offices are maintained in Luxembourg, Singapore and South Africa. If you require assistance or further information, please contact the agents in any of these locations:

	LUXEMBOURG	SINGAPORE	SOUTH AFRICA
Agent	RBC Investor Services Bank S.A. (for the attention of Foord Dealing team)	Foord Asset Management (Singapore) Pte. Limited	Foord Unit Trusts (RF) (Pty) Limited
Address	14, Porte de France, L-4360 Esch sur Alzette, Luxembourg	9 Raffles Place, Republic Plaza, #18-03 Singapore 048619	8 Forest Mews, Forest Drive, Pinelands 7405, South Africa
Telephone	+352 2605 2200	+65 6521 1100	+27 21 532 6969

A. INVESTOR DETAILS

NATURAL PERSON/LEGAL ENTITY INVESTOR

Investor's full names _____
Investor number _____ Telephone _____

B. REDEMPTION INSTRUCTION

Redemptions from Foord global funds may have capital gains tax consequences. Please consult your tax practitioner.

FUND	CLASS	CURRENCY	REDEMPTION AMOUNT	or NUMBER OF SHARES/UNITS
Foord International Fund	Class R ISIN: LU0914416325			
Foord International Trust	Single Class ISIN: GB0003495107			
Foord Global Equity Fund	Class B ISIN: SG9999010573			

NOTES

- Fund minimum holdings apply. If a partial redemption causes the remaining investment value to decline below the minimum holding, Foord may deem the redemption instruction to be for the full investment balance.

C. REDEMPTION PAYMENT BANK ACCOUNT

Redemptions will be paid to the bank account instructed on the original investment subscription form. Complete this section only if the bank details have changed.

- NOTES
- Fields marked with * are mandatory
 - Full verification of the identity of the bank account holder may be requested
 - The bank account must be in the name of the investor. No third-party payments are made

BENEFICIARY BANK (ultimate receiving bank)

*Beneficiary bank name _____ SWIFT code _____

*Beneficiary Account number or IBAN _____

*Beneficiary account name _____

CORRESPONDENT BANK (intermediary bank, if applicable)

Correspondent bank name and address _____

SWIFT code _____ ABA/CHIPS (US\$ only)/Sort code/CHAPS (GBP only) _____

D. INVESTOR DECLARATION

1. All information in this redemption form and submitted by me is true, accurate and complete.
2. I authorise Foord to:
 - Accept this redemption form and all subsequent instructions if delivered by email, and I hereby indemnify Foord against any resulting claim or loss;
 - Email contract notes and statements of account to the address specified in the subscription form, and I hereby indemnify Foord against any resulting claim or loss; and
 - Suspend redemption payments until Foord is in receipt of all original documents.

SIGNATURES

MAIN INVESTOR/AUTHORISED PERSON

Signature _____

Name _____ Date _____

JOINT INVESTOR/AUTHORISED PERSON

Signature _____

Name _____ Date _____

- NOTES
- This form must be signed in accordance with the signing instructions previously provided to Foord.