## FOORD ASSET MANAGEMENT – GLOBAL FUNDS INVESTMENT REDEMPTION FORM



#### **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 <a href="mailto:investments@foord.com">investments@foord.com</a>. 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. To avoid processing delays, please notify Foord of any changes in investor information. Foord reserves the right to request additional documentation and information before accepting these changes. Redemption payments will be delayed until any outstanding documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
- 4. Foord or its agent may call investors during business hours to verify changes to investor information or to confirm redemption instructions.
- 5. 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. Redemption proceeds to be paid in USD unless otherwise stated. Alternative currencies are  $\square$  EUR,  $\square$  GBP or  $\square$  SGD

FUND	CLASS	REDEMPTION AMOUNT (CURRENCY VALUE) IN USD	or NUMBER OF SHARES/UNITS
Foord International Fund	Class R ISIN: LU1089177924 <sup>New</sup>		
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901		
Foord International Trust	Class B ISIN: GB0003495107		
Foord Global Equity Fund	Class B ISIN: SG9999010573		

• 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

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

	Submit proof of the bank account (such as a recent bank statemen	t) if the redemption bank account has changed.
BEI	ENEFICIARY BANK (ultimate receiving bank)	
*Beneficiary bank name		SWIFT code
*B	Beneficiary account name	
	ORRESPONDENT BANK (intermediary bank, if applicable)	
Co	orrespondent bank name and address	
	NIFT code	
<b>D.</b> 1.	All information in this redemption form and submitted by me is true,	accurate and complete.
2.	I authorise Foord to:	
		delivered by email, and I hereby indemnify Foord against any resulting claim or loss; specified in the subscription form and/or subsequent instructions, and I hereby indemnify ginal documents.
SIGI	GNATURES	

SIGNATURES					
MAIN INV	ESTOR/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.				