



## HOW TO REDEEM YOUR INVESTMENT

- Complete all sections of this redemption form using BLOCK LETTERS.
- Submit the completed form by fax to +352 2460 4459 or by email to [investments@foord.com](mailto:investments@foord.com). Dealing instructions received after the cut-off time will be processed the following business day. The cut-off time for dealing is 16:00 CET for all except for Foord Asia ex-Japan Fund which cut-off at 08:00 CET.
- To avoid processing delays, email [investments@foord.com](mailto:investments@foord.com) to update a change in your personal data or company's profile, where applicable. Alternatively, contact one of the agent offices in Singapore or South Africa. Foord reserves the right to request additional documentation and information before accepting these changes.
- Foord or its agent may call investors during business hours to verify changes to investor information or to confirm redemption instructions.
- Redemption payments will be delayed until all outstanding documents are received in good order. Any redemption monies awaiting payment will not bear any interest for the investor.
- 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 Register 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  EUR,  GBP or  SGD

FUND	CLASS	REDEMPTION AMOUNT	or NUMBER OF SHARES/UNITS
Foord International Fund	Class R ISIN: LU1089177924		
Foord Global Equity Fund (Luxembourg)	Class R ISIN: LU2239867901		
Foord Asia ex-Japan Fund	Class R ISIN: LU2107516614		
Foord International Trust	Class B ISIN: GB0003495107		
Foord Global Equity Fund	Class B ISIN: SG9999010573		

Redemption amount or in shares/ units (in words) \_\_\_\_\_

- 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.



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## 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 statement) if the redemption bank account has changed.

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) \_\_\_\_\_

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## 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/or subsequent instructions, 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.