

Redemption Form

UK and Ireland—individuals

1. Investor

Name

Investor number

Investment number

Redemption amount

Currency

Notes

2. Transfer data

Beneficiary

IBAN (of beneficiary)

Currency in which account is held

Name of beneficiary

Address of beneficiary

Name of contact person

Telephone number

Email

Bank

Name of beneficiary's bank

Bank branch (if applicable)

Address of bank

SWIFT/BIC

3. Authorised signatory

Full name

Date

Signature