

Global Funds

Transaction Authority



Type of transaction, please tick the appropriate box

Switch between class funds

Redemption of Shares

Account number

Serial number **MDI**

Date

Shareholder name(s)

Switch between class funds

Office use only

Office use only		From Class Fund (name)	To Class Fund (name)	Amount or % (for re-investment)	Fund code	Deal reference	Comments (for example: special charges)
Fund code	Deal reference						

Redemption of Shares (Please write "S" to sell a number of shares or "A" to raise a monetary amount in the appropriate column)

Office use only		Fund and Class name	S/A	Share(s)/Amount	Currency of redemption	Shares/Amounts in words
Fund code	Deal reference					

Redemption payment bank details (Indicate where you will require proceeds to be sent on redemption. Please note that proceeds will be sent by Electronic Bank Transfer and also that the Manager does not make third party payments)

Name of bank	SWIFT/Sort/Branch code	Broker name
Branch address		Broker code
Account name		Broker address
Account number	Currency	

Reason for Redemption (Indicate below the reason the shares are being redeemed)

	(for example: investment switch, property purchase etc.)
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Signatures (All joint holders must sign)

First holder signature	Second holder signature	Third holder signature	Fourth holder signature
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