

High Street – Redemption Form

A INVESTOR DETAILS

Registered investor name			
Registered investor no			
Telephone		Email	

B REDEMPTIOIN DETAILS

- Please provide either the number of units / % of shares to redeem or the specific cash amount
- If you wish to make a full redemption then 100% can be quoted under the Number of shares section

Portfolio name	Class	Currency	Number or % of Shares	Cash Amount
		USD		
		USD		

C1 INVESTOR BENEFICIARY BANK DETAILS

Account Holder Name			
Bank		Account number	
SWIFT Code		Branch Code	

C2 INVESTOR CORRESPONDENT BANK DETAILS (IF APPLICABLE)

Correspondent Bank Name	
Bank address	
SWIFT Code	
Branch Code	
Correspondent Account Number (if applicable)	

D INVESTOR SIGNATURES

Date	
Name of Signatory 1	
Signature	
Name of Signatory 2	
Signature	