

International funds

Redemption form

Note: if instructions have already been given for this redemption, please tick here

Account name

Account number

Please provide a contact telephone number (including STD code) in the event that difficulties are faced when placing your deals.

I/We:

1st holder/executor

2nd holder/executor

3rd holder/executor

4th holder/executor

Please give details of any previous names used (including maiden names)

being the registered holder(s)/legal representative(s) hereby confirm that I/we have agreed to sell shares in Allied Dunbar International Funds Limited as set out below. (Please note the minimum redemption amount is GBP750.)

Fund name	Number of shares/value (if full redemption state 'All')	
	Shares	Value
<input type="text" value="International Managed Currency fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International Gilt and Income fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International Worldwide Equity fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International Managed fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International North American Growth fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International Far East fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International UK Capital Growth fund"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="International Europe fund"/>	<input type="text"/>	<input type="text"/>

Currency required

GBP USD EUR Other (Please specify)

Payment type

Cheque
(GBP only)

Bank Giro Credit
(GBP only)

Telegraphic transfer
(GBP25 fee or currency equivalent up to a maximum of GBP45)

Your details (cheque payment)

Name

Address

Postcode

Any other payment details (i.e. SWIFT)

Please note: third party payments only made under exceptional circumstances.

Bank details (transfer payment)

Name
Address
Postcode

Routing through

Account name

Account number	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										

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It is important for us to understand the reason for your redemption, as this information will help to improve our service. Please explain the reason for your redemption.

Signature

Date	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										

Signature

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All dealing instructions must be received prior to 3pm each day. To ensure your instruction is received in time, we will accept a faxed copy of this form to place the deals. Please use our dedicated fax machine number 01624 691599. If the redemption form is not faxed to the fax number quoted, we cannot guarantee that the deal will be placed on the day received. We will not release any payments until the original redemption form is received, unless you hold a Nominee Investment Services account and the payment is going to all holders of the fund.

Issued by Allied Dunbar International Fund Managers which is licensed by the Financial Supervision Commission of the Isle of Man to provide collective investment scheme services.

Registered office: 43-51 Athol Street, Douglas, Isle of Man, IM99 1ET, British Isles. Telephone: 01624 661551. Fax: 01624 691599.
Registered in the Isle of Man number 23846C.

Calls may be recorded for training and quality purposes.

A member of the Zurich group.