

# International funds

## Redemption form

Please refer to the 'Origin of wealth guidelines and questionnaire' and return the completed questionnaire with this 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) and email address in the event that difficulties are faced when placing your deals.

Telephone number (inc STD code)

Country of telephone number

Email address

I/We:

Accountholder/Executer 1

Are you a US\* tax-payer? Yes/No

Maiden/Previous names

Are you a US\* citizen? Yes/No

Please state all countries where you are currently deemed to be resident for tax purposes.

Country of birth

| Country/Countries of tax residence | Tax reference number(s)** |
|------------------------------------|---------------------------|
|                                    |                           |
|                                    |                           |
|                                    |                           |
|                                    |                           |

Date of birth

Place of birth (town or city)

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

Accountholder/Executer 2

Are you a US\* tax-payer? Yes/No

Maiden/Previous names

Are you a US\* citizen? Yes/No

Please state all countries where you are currently deemed to be resident for tax purposes.

Country of birth

| Country/Countries of tax residence | Tax reference number(s)** |
|------------------------------------|---------------------------|
|                                    |                           |
|                                    |                           |
|                                    |                           |
|                                    |                           |

Date of birth

Place of birth (town or city)

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

\*The definition of US includes the 50 United States of America, the District of Columbia, Guam, Puerto Rico, US Virgin Islands, American Samoa and the Northern Mariana Islands.

\*\*If you are currently tax resident in the United Kingdom, please provide your National Insurance number.

Accountholder/Executor 3

Country of birth

Place of birth (town or city)

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

Are you a US\* tax-payer? Yes/No

Are you a US\* citizen? Yes/No

Please state all countries where you are currently deemed to be resident for tax purposes.

| Country/Countries of tax residence | Tax reference number(s)** |
|------------------------------------|---------------------------|
|                                    |                           |
|                                    |                           |
|                                    |                           |
|                                    |                           |

Accountholder/Executor 4

Country of birth

Place of birth (town or city)

Nationality

Do you hold nationality in another country?  Yes  No

If 'Yes', please confirm the country

Are you a US\* tax-payer? Yes/No

Are you a US\* citizen? Yes/No

Please state all countries where you are currently deemed to be resident for tax purposes.

| Country/Countries of tax residence | Tax reference number(s)** |
|------------------------------------|---------------------------|
|                                    |                           |
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|                                    |                           |

\*The definition of US includes the 50 United States of America, the District of Columbia, Guam, Puerto Rico, US Virgin Islands, American Samoa and the Northern Mariana Islands.

\*\*If you are currently tax resident in the United Kingdom, please provide your National Insurance number.

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

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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 |
| International Managed Currency fund      |   |       |
| International Gilt and Income fund       |   |       |
| International Worldwide Equity fund      |   |       |
| International Managed fund               |   |       |
| International North American Growth fund |   |       |
| International Far East fund              |   |       |
| International UK Capital Growth fund     |   |       |
| International Europe fund                |   |       |



**Data protection**

The personal information supplied in this form and from any background checks carried out by Charles Taylor International Fund Managers (IOM) Limited (the Company) will become part of the data held by the Company and may be:

- used for administration and accounting purposes and for the prevention and detection of fraud and financial crime;
- shared with other members of the Charles Taylor plc Group and third parties who provide relevant services to the Company;
- passed to any relevant tax authority or governmental, regulatory or other bodies as required by law.

Signature of accountholder/Executor 1

Day Month Year  
Date

Signature of accountholder/Executor 2

Day Month Year  
Date

Signature of accountholder/Executor 3

Day Month Year  
Date

Signature of accountholder/Executor 4

Day Month Year  
Date

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 683755. 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.

Calls may be recorded or monitored to offer additional security, resolve complaints and for training, administrative and quality purposes.

We are committed to processing all personal data fairly, lawfully, and transparently. For details of our privacy notice, please visit our website.

Charles Taylor International Fund Managers (IOM) Limited, St George's Court, Upper Church Street, Douglas, Isle of Man, IM1 1EE

Telephone: +44 1624 661 551 Fax: +44 1624 683 755 Email: ctifm@ctplc.com www.ctplc.com/ctifm

Registered office: St George's Court, Upper Church Street, Douglas, Isle of Man IM1 1EE

Regulated by the Isle of Man Financial Services Authority

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