

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/Executor 1
Maiden/Previous names
Country of birth
Date of birth
Place of birth (town or city)
Nationality
Do you hold nationality in another country? <input type="checkbox"/> Yes <input type="checkbox"/> 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 2
Maiden/Previous names
Country of birth
Date of birth
Place of birth (town or city)
Nationality
Do you hold nationality in another country? <input type="checkbox"/> Yes <input type="checkbox"/> 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)**

*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)**

*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)

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	<input type="text"/>	<input type="text"/>
International Gilt and Income fund	<input type="text"/>	<input type="text"/>
International Worldwide Equity fund	<input type="text"/>	<input type="text"/>
International Managed fund	<input type="text"/>	<input type="text"/>
International North American Growth fund	<input type="text"/>	<input type="text"/>
International Far East fund	<input type="text"/>	<input type="text"/>
International UK Capital Growth fund	<input type="text"/>	<input type="text"/>
International Europe fund	<input type="text"/>	<input type="text"/>

Currency required

GBP USD EUR Other (Please specify)

Payment type

Bank Giro credit (GBP only) Telegraphic transfer
(GBP25 fee or currency equivalent up to a maximum of GBP45)

Your details

Any other payment details (i.e. SWIFT)

Bank details (transfer payment)

For payments by bank transfer and BACS

Note: to make the payment we are obliged to disclose the beneficiary details to the relevant banks or bank service providers involved such as correspondent banks, SWIFT and BACS. Personal information may therefore be transferred to countries which may not necessarily provide an equivalent level of data protection.

Name
Address
<input type="text"/>
<input type="text"/>
Postcode

Routing through

Account name

Account number

Sort code - -

IBAN number

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.

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.