



WITHDRAWAL REQUEST FORM

Account Name: _____

Account Number: _____

The undersigned holder(s) hereby request a withdrawal from:

Please Check One or More

Net Proceeds

- Withdrawal from Cash balance held in Brokerage Account \$ _____
- The number of Shares of the **Conservative Fund** (Class A) which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT. \$ _____
- The number of Shares of the **Balance Fund** (Class B) which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT. \$ _____
- The number of Shares of the **Aggressive Fund** (Class C) which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT. \$ _____
- The number of Shares of the **Global Bond Fund** (Class D) which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT. \$ _____
- The number of Shares of _____ which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT. \$ _____
- The number of Nominal Bond value of _____ which, on the first appropriate Dealing Day following receipt of this form have a net value after commission and VAT not including accrued interest \$ _____

PAYMENT INSTRUCTION

Cheque

Make cheque payable to:

Wire Transfer

Account Name: _____

Bank Name: _____

BIC/SWIFT (if applicable): _____

Bank Branch/Transit No: _____

Bank Account No: _____

Currency/Country: _____

CLIENT INFORMATION

Client Name: _____
Last First Middle

P.O. Box: _____ City: _____ Country: _____

Telephone: _____ Email: _____

Name of Joint Account Holder: _____
Last First Middle

P.O. Box: _____ City: _____ Country: _____

Telephone: _____ Email: _____

Special Instructions: _____

Signature (Applicant) Signature (Co-Applicant) Date

Internal Use Only

Client Identification Type: _____

Client Identification No: _____

Verified by: _____

Request Approved by: _____

Print Name: _____

Date: _____