

# REDEMPTION FORM

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(PLEASE PRINT)

TITLE	SURNAME	FIRST NAME	MIDDLE INITIAL(S)
_____	_____	_____	_____

FULL ADDRESS  
\_\_\_\_\_

COMPANY NAME (if applicable)  
\_\_\_\_\_

AREA CODE	HOME TELEPHONE NO.	WORK TELEPHONE NO.	INCOME TAX ALLOWANCE (✓) tick as appropriate	Yes	No
_____	_____-____	_____-____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EXISTING SHAREHOLDER A/C #  
\_\_\_\_\_

PLEASE SELECT THE FUND FOR REDEMPTION (✓) please tick

Sagikor Global Balanced Fund  Sagikor Preferred Income Fund  Sagikor Select Growth Fund

REDEMPTION AMOUNT BDS\$ \_\_\_\_\_ OR NO. OF SHARES REDEEMED \_\_\_\_\_

Unless and until the Manager receives a signed original instruction from me/us otherwise, I/we authorise and instruct that if redemption payments are made upon my/our instructions in accordance with the Prospectus, that the Redemption be made:-

(please tick appropriate box)

- by cheque payable to:- \_\_\_\_\_
- by cheque to my/our bank:- \_\_\_\_\_

OR

- by wire transfer to the following bank account in my/our name:-

Account Name	Account Number
_____	_____

Bank	Address
_____	_____

\_\_\_\_\_  
SIGNATURE

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_  
D M Y

\_\_\_\_\_  
SIGNATURE (If applicable)

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_  
D M Y

### FOR OFFICIAL USE ONLY

TRANSACTION DATE: ____/____/____ D M Y	PRICE REDEEMED AT \$ _____	DATE ____/____/____ D M Y
NUMBER OF SHARES REDEEMED: _____	CHECKED BY: _____	
ACCOUNT NO: _____	APPROVED BY: _____	
CHEQUE NO: _____	CHEQUE AMOUNT: \$ _____	
TAX WITHHELD \$ _____		