

SECTION A – ACCOUNTHOLDER DETAILS - Please print clearly and complete each section

Account Number								
Accountholder 1 name								
Date of birth	D	D	M	M	Y	Y	Y	Y
Address								
							Postcode/Zip	
Telephone number (include international dialing code)								
Mobile number (include international dialing code)								
Email								

Accountholder 2 name								
Date of birth	D	D	M	M	Y	Y	Y	Y
Address								
							Postcode/Zip	
Telephone number (include international dialing code)								
Mobile number (include international dialing code)								
Email								

DECLARATION OF TAX RESIDENCE – please state all countries where you are tax resident

	Jurisdiction of tax residence	TIN (Tax Identification Number)
Accountholder 1		
Accountholder 2		

If there are more than two accountholders, please provide full personal details as listed above on a separate page.
 Please ensure all account holders sign the declaration in Section D.

REDEMPTION FORM

SECTION B – PAYMENT INSTRUCTION

Currency required: GBP ☐ USD ☐ EUR ☐

Payment type: BACS ☐ Telegraphic Transfer ☐
(GBP only) (GBP25 fee or currency equivalent will be applied, up to a maximum of GBP45)

BANK DETAILS – please provide a copy of a bank statement showing the account details

[illegible]

Important Note: If payment is made via a routing bank, please include the details in a covering letter.

SECTION C – REDEMPTION DETAILS

Please confirm a value or number of shares to be sold from each fund. If a full redemption is required, please state 'All'

Being the registered holder(s)/legal representative(s) hereby confirm that I/we have agreed to sell shares in Monument International Funds (IOM) Limited as set out below.

(Minimum redemption amounts and minimum remaining values are detailed in the Scheme Particulars, available on our website.)

Fund name	Number of shares	Or	Value of shares
Managed (USD)			
Managed Currency (USD)			
UK Capital Growth (GBP)			
Far East (USD)			
Gilt & Income (GBP)			
Worldwide Equity (USD)			
North American (USD)			
Europe (EUR)			

REDEMPTION FORM

SECTION D – DECLARATION – sign and date the declaration and authorisation

The personal information supplied in this form and from any background checks carried out by Monument 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 Monument 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(s)

X

X

Date

D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y
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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 an emailed copy of this form to place the deals. If the redemption form is not emailed, we cannot guarantee that the deal will be placed on the day of receipt.