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DAY MONTH YEAR

REDEMPTION FORM

Please tick applicable fund and fill in redemption details below;

	E-Account Number	Units	Amount In Figures	Amount In Words
<input type="checkbox"/> Anchoria Money Market Fund				
<input type="checkbox"/> Anchoria Fixed Income Fund				
<input type="checkbox"/> Anchoria Equity Fund				

Details of Redeeming Unit Holder(s)

Investor's Name	
Phone Number	E-mail Address

Payment Instruction

I/Wehereby request that the proceeds of my/our redemption be

transferred to the bank account stated below.

Account Name.....

Name of Bank.....

Account Number.....

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE	DATE	CORPORATE HOLDER'S SIGNATURE	DATE & SEAL

Redemption may be made within five (5) business days from receipt of the redemption notice and any other supporting documents required by the fund manager. Where such receipt is on a business day and received between 9am and 4pm by the fund manager or any of its agents or other means as may be advised by the fund manager from time to time.

FOR FUND MANAGER'S USE ONLY	
Number of Units to Redeem	
Balance	
Applicable Bid Price	
Gross Value of Redeemed Units	
Less Charges (If Applicable)	
Net Amount Payable	
Mode of Payment	

FOR REGISTRAR'S USE ONLY