

World Growth Fund (US\$)

World Fixed Income Fund (US\$)

REDEMPTION FORM

SHAREHOLDER NAME(S)

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FUND ACCOUNT NUMBER
ACCOUNT TYPE

										<input type="checkbox"/> Fortress World Growth Fund <input style="margin-left: 100px;" type="checkbox"/> Fortress World Fixed Income Fund
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 Redeem (number of shares)..... ☐ SHARES at Net Asset Value on the Redemption Date

OR

 Redeem sufficient shares to realize the amount of USD..... ☐ DOLLARS (AFTER redemption fees, if applicable)

Proceeds (net of fees) of this redemption are to be transferred as follows:

Name of Correspondent Bank	ABA Number of the Correspondent of your Bank
Bank's Account Number with its Correspondent Bank	SWIFT #
Name, City & Branch of your Bank	
Account Name	Account Number

NOTE: Funds will not be sent to an account in a name other than that of the registered holder of shares.

Where applicable: I/We agree that by signing this document electronically, that my/our electronic signature is the legal equivalent of my/our manual/handwritten signature on this document.

Signature Signature Joint Shareholder (if applicable)

Date (dd/mm/yy)

FOR OFFICIAL USE ONLY

Date Received (dd/mm/yy): _____

Received By: _____

 Signature Verified: ☐ YES ☐ NO

Batch Date (dd/mm/yy): _____

Approved/Checked By: _____