Fortress
FUND MANAGERS

| World Growth Fund (US$) | World Fixed Income Fund (US$) |

REDEMPTION FORM

SHAREHOLDER NAME(S)

FUND ACCOUNT NUMBER   **ACCOUNT TYPE**

☐ Fortress World Growth Fund   ☐ Fortress World Fixed Income Fund

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.
Please ensure all bank transfer details provided are accurate to avoid delays in processing.

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/yyyy) ....

FOR OFFICIAL USE ONLY

Date Received (dd/mm/yyyy): _____

Received By: _____   Batch Date (dd/mm/yyyy): _____

Signature Verified: ☐ YES   ☐ NO   Approved/Checked By: _____

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