

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.

Signature Signature Joint Shareholder (if applicable)

Date (mm/dd/year)

FOR OFFICIAL USE ONLY

Date Received (dd/mm/yy): _____	
Received By: _____	Batch Date (dd/mm/yy): _____
Signature Verified: <input type="checkbox"/> YES <input type="checkbox"/> NO	Approved/Checked By: _____