## **Green Effects Fund**

Redemption Form - All Account Types



Redemption Details				
Account Reference: DS	Client Name:			
Please redeem* on my/our behalf the following share or cash equivalent in THE GREEN EFFECTS FUND and transfer the proceeds to our Cantor Fitzgerald account.				
Fund Name	Sell	Cash Amt	Shares/Units	Payment Currency
Green Effects Fund				EURO
*In order to place a trade on your account, your anti money laundering documentation must be up to date.				
Client Acceptance				
If the account is a <u>Individual, Joint, Pension, ARF</u> or <u>AMRF</u> please sign here:				
APPLICANT SIGNATURE (if applicable)				
Print Name	Print Name			
Date DD MM YY		Date DD	MM YY	
If the account is a <b>Corporate, Trust, Charity</b> or any other type of entity please ensure the relevant authorised signatories sign here:				
AUTHORISED SIGNATORY 2 (if applicable)				
Print Name		Print Name		
Date Signed DD MW YY		Date Signed	DD MM YY	
NORTHERN TRUST USE ONLY				
Payment Details:				
Please use the Ulster Bank details below for the Electronic Fund Transfers to the client account in Cantor Fitzgerald Ireland Ltd. Please ensure the clients DS reference and client name, noted above, are included as a reference.				
Euro Bank Details  Bank Name: Ulster Bank  Account Name: Pershing Securities International Limited Client Asset Account - Hub Account  Sort Code: 98-50-10  Account No: 31911845  SWIFT Code: ULSBIE2D  IBAN: IE72ULSB98501031911845  Reference: Cantor Account Number starting with DS and client name				

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