

Redemption Details

Account Reference: 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 **Individual, Joint, Pension, ARF** or **AMRF** please sign here:

APPLICANT SIGNATURE

Print Name

Date

JOINT APPLICANT SIGNATURE (if applicable)

Print Name

Date

If the account is a **Corporate, Trust, Charity** or any other type of entity please ensure the relevant authorised signatories sign here:

AUTHORISED SIGNATORY 1

Print Name

Date Signed

AUTHORISED SIGNATORY 2 (if applicable)

Print Name

Date Signed

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