

Green Effects Fund

Redemption Form - All Account Types



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 Barclays 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: Barclays Bank
Account Name: Pershing Securities International Limited Client Asset Account - Hub Account
SWIFT Code: BARCIE2D
IBAN: IE10BARC99021245525315
Reference: Cantor Account Number starting with DS and client name

CANTOR FITZGERALD - DUBLIN: Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2, D02 AR55. Tel : +353 1 633 3800. Fax : +353 1 633 3856.

CORK: Penrose Two, Penrose Dock, Cork, T23YY09. Tel: +353 21 422 2122. **LIMERICK:** Crescent House, Hartstonge St., Limerick, V94 K35Y. Tel: +353 61 436500.

email : ireland@cantor.com web : www.cantorfitzgerald.ie

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