



**Section 2 – Repurchase details** (Please tick appropriate box)

- Class B & B1 & B2 (USD)**
- Class C & C1 & C2 (GBP)**
- Class D & D1 & D2 (EUR)**

To the value of

OR Number of units

**Section 3 – Bank details** (Please tick appropriate box)

- Use Bank details as per application form**
- Bank details have changed, please fill in section below**

Name of account holder

Bank name

Branch address

Account type (tick appropriate box)

**Current/Cheque**                       **Savings**                       **Transmission**

Account number

Branch code

Swift code

IBAN number

**NOTE:** Only a Contract Owner may authorise a change of Bank details and verification must be provided upon request.

INITIAL HERE

