



**The Warwick Global Balanced Fund (USD)  
The Warwick Global Balanced Fund (GBP)**

# **INVESTMENT REDEMPTION FORM**

# INVESTOR DETAILS

<b>INVESTMENT NUMBER</b>	
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I/WE (registered holder/s)

<b>INVESTOR # 1</b>	
<b>INVESTOR # 2</b>	
<b>INVESTOR # 3</b>	
<b>INVESTOR # 4</b>	

Being the person(s) named on the Fund Register <sup>(A)</sup>, of address <sup>(B)</sup>


Hereby acknowledge that I/we would like to redeem

<b>THE WARWICK GLOBAL BALANCED FUND</b>	<b>USD Amount</b>	<b>OR Units<sup>(C)</sup></b>
<b>THE WARWICK GLOBAL BALANCED FUND</b>	<b>GBP Amount</b>	<b>OR Units<sup>(C)</sup></b>

from my/our investment, which must be made payable to

<b>Amount in Words</b>			
<b>Account Holder</b>			
<b>Name of Bank</b>			
<b>Address of Bank</b>			
<b>Postal Code</b>		<b>Country</b>	
<b>Branch Name</b>		<b>Branch Code</b>	
<b>SWIFT Code</b>		<b>Sort Code</b>	
<b>Account Number</b>		<b>IBAN Number</b>	

**ACCOUNT DETAILS MUST CORRESPOND TO THOSE ON RECORD, TO ENSURE PAYMENT IS MADE**

SIGNED AT (place) \_\_\_\_\_ ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_

SIGNATURE OF 1 <sup>ST</sup> APPLICANT	SIGNATURE OF 2 <sup>ND</sup> APPLICANT
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SIGNATURE OF 3 <sup>RD</sup> APPLICANT	SIGNATURE OF 4 <sup>TH</sup> APPLICANT
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<b>DESIGNATION</b> (IF APPLYING ON BEHALF OF A COMPANY/TRUST)	
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# IMPORTANT NOTES

1. If realisation of all or part of your units is required, this redemption form should be completed and returned to Fund Corporation of the Channel Islands Limited, PO Box 665, Roseneath, The Grange, Peter Port, Guernsey, GY1 3SJ.
  2. This redemption form may not be used as a transfer of units to a person other than the Manager. Any other transfer should be carried out by written transfer in common form.
  3. No third party payments will be made. Payments will only be made to accounts held in the name of the above registered holder(s).
  4. Funds will only be released on receipt of the original redemption form by the administrators, Fund Corporation of the Channel Islands Limited.
  5. Please note that in all cases where telegraphic transfer of funds is requested the cost of remittance will be deducted from redemption proceeds, which will be transferred directly to the bank account of the relevant payee as determined in accordance with the above.
  6. We are subject to anti-money-laundering legislation, in particular the reporting of suspicious or unusual transactions. All complaints should be submitted in writing to Fund Corporation of the Channel Islands Limited, PO Box 665, Roseneath, The Grange, Peter Port, Guernsey, GY1 3SJ. A copy of our anti-money laundering and complaints policies and procedures are available on request
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- A. If the names given differ to those shown on the Fund Register, the Registrars will require sight of acceptable documentation before settlement in respect of redemption can be made.
  - B. If the address shown is not that shown on the Fund Register then the Registrars will require written confirmation signed by all holders\* of such change of address before settlement in respect of a redemption can be made unless joint holders signatory authority form has been completed.
  - C. If the number of units is not entered, this redemption form will be deemed to relate to the entire holding registered in the names given in 1) to 5) unless a contract has been issued, then this form will be deemed to relate to the number of units represented by that contract. If a currency other than US Dollar is entered, then an amount equal to or nearest over that value will be realised.

The Fund is authorized as a Class "B" Scheme by the Guernsey Financial Services Commission pursuant to the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the rules made there under. Shares in the Fund are not available for sale and may not be offered for sale, directly or indirectly, in any state or jurisdiction in which such offer or sale would be prohibited. Please note, the Fund has not been registered, nor will be registered, under the United States Investment Company Act of 1940 and the shares have not been registered, nor will be registered, under the United States of America Securities Act of 1933 (as amended). None of the shares may be offered or sold, directly or indirectly, in the United States of America, its territories or possessions or any area subject to its jurisdiction including the Commonwealth of Puerto Rico or to any resident thereof (including any corporation, partnership or other entity created or organized in or under the laws of the United States or any political subdivision thereof) or any estate or trust that is subject to United States federal income taxation regardless of the source of income.

Subscriptions will only be received and shares issued on the basis of the current prospectus for the Fund. It is intended solely for the use of the person to whom it is sent. It is not an invitation to subscribe and is for information purposes only. Please note that the value of funds and assets (and the income from them) may go down as well as up and may be affected by, amongst other things, changes in rates of exchange.

Past performance is not indicative of future performance and the success of the Fund will be dependent on the performance of the fund manager. An investor may not get back, on redemption or otherwise, the amount invested. Performance is calculated on a total return basis in the currency of the Fund. The Fund size quoted is a total of all classes in the Fund. Risk characteristics (or name of measure) are calculated on the basis of monthly investment returns. Performance figures, graphs and compound growth p.a. are calculated on the basis of unit price returns in USD / GBP terms. Fund Corporation of the Channel Islands Limited, (the "Administrator" of the Company) is licensed by the Guernsey Financial Services Commission ("GFSC") to conduct controlled investment business under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended, and complies with the rules promulgated by the GFSC.

This redemption form relates to The Warwick Global Balanced Fund \$ and The Warwick Global Balanced Fund £ and should be read and construed in conjunction with the Scheme Particulars of The Global Mutual Fund PCC Limited and the Cell Particulars. If you are in any doubt about the information contained within this application form or any other document relating to the application you should consult your investment adviser or independent financial adviser. Those intending to acquire Shares in the Company should inform themselves as to (a) the legal requirements for acquiring, holding, redeeming or disposing of Shares within the countries of their nationality, residence, or domicile, (b) any foreign exchange restrictions or exchange control requirements which they might encounter on the acquisition, holding, redemption or disposal of Shares and (c) the income tax consequences which might be relevant to the acquisition, holding, redemption or disposal of Shares.

**The Company complies with applicable anti-money laundering and counter-terrorist financing laws. In particular, they must meet the criteria set by the GFSC in accordance with the Criminal Justice (Proceeds of Crime) (Financial Services Business) (Bailiwick of Guernsey) Regulations 2007. Neither the Company nor its agents accepts cash, or money derived from or intended for use in any illegal activity. To comply with its anti-money laundering and counter terrorist financing obligations, the Manager will seek - and investors will be required to provide - information and documentation to ensure anti-money laundering and counter terrorist financing compliance.**

This redemption form is current as at the date of publication but is subject to change without notice.

Redemption Form 042011