



# J&O FOREST FUND REDEMPTION FORM

Broker/advisor: \_\_\_\_\_

Notice to redeem must be received by the Administrator by the close of business three months preceding a Dealing Day at the beginning of each calendar quarter. Funds will be wired within 30 days from the quarterly dealing day.

## SHAREHOLDER

Last name, first name/Company (full name) \_\_\_\_\_

Personal/corporate identification number \_\_\_\_\_ or Policy Number \_\_\_\_\_

Postal address \_\_\_\_\_ Contact person \_\_\_\_\_

City \_\_\_\_\_ Postal code \_\_\_\_\_

Phone \_\_\_\_\_ Country \_\_\_\_\_

E-mail \_\_\_\_\_ Fax \_\_\_\_\_

## REDEMPTION

Share Class A  B  C  D

Currency  EUR  SEK  USD  GBP

Amount \_\_\_\_\_ or Percentage of holding \_\_\_\_\_ or All

## PAYMENT INSTRUCTIONS

Wire redeemed funds to the following bank account in my/our name:

Receiving Bank's Name \_\_\_\_\_

Receiving Bank's Postal address \_\_\_\_\_ Receiving Bank's SWIFT address \_\_\_\_\_

Shareholder's Account Number \_\_\_\_\_ Shareholder's IBAN \_\_\_\_\_

Additional Instructions (if any) \_\_\_\_\_

## SIGNATURE AND AUTHORIZATION

Signature(s) of shareholder(s) \_\_\_\_\_

Name(s) in block letters \_\_\_\_\_

Place, date \_\_\_\_\_

## SIGNATURE OF GUARANTOR INSTITUTION

A Signature Guarantee assures that the signature is genuine and not a forgery. Eligible guarantors include banks, brokers/dealers or other financial intermediaries. *Note: a Notary Public is not accepted as Signature Guarantee.*

Name of eligible guarantor institution \_\_\_\_\_

Signature of authorized person \_\_\_\_\_

Name in block letters \_\_\_\_\_

Contact information (e.g. phone number) \_\_\_\_\_

Signature Guarantee Stamp \_\_\_\_\_

## SEND THIS FORM IN ORIGINAL BY BOTH FAXES AND MAIL TO

**FAX NUMBER:** +353 -1 -4112948

**MAIL:** J&O Forest Fund  
c/o Apex Fund Services (Ireland) Ltd.  
1st Floor Block 2  
Harcourt Centre  
Harcourt Street  
Dublin 2  
Ireland

## J&O ASSET MANAGEMENT

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