

Annex 1

Full Name of Investor: _____
(Both Names if held jointly)

Residential Address: _____

ID card Number: _____

Telephone Number: _____

Email Address: _____

Name of the Sub fund/s in which you have your holding/s (Please tick which holding you have, you may tick more than one):

- Global Bond Fund Plus;** **Number of Units** _____
- Malta Privatisation & Equity Fund;** **Number of Units** _____
- Melita International Equity Fund;** **Number of Units** _____

I hereby wish to select (please tick the box)

- Option 1 – Remain In the Sub Fund
- Option 2 – Redeem my holdings in the Global Fund SICAV in Cash
- Option 3 – Transfer my holdings at no extra cost to the Merrill SICAV plc managed by Jesmond Mizzi Financial Advisors Ltd

Signature/s of account holder: _____
(Both signatures necessary if held jointly)

***This form is to be completed with the standard redemption form and the client must provide a recent utility bill (not more than 3 months old as well as a valid ID Card or Passport)**