

ABSL UMBRELLA UCITS FUND PLC

Redemption Instruction

Investor Account No.

Date

I/We wish to REDEEM my/our holding at the applicable Net Asset Value as per details below

Sub-Fund	Share Class Name	ISIN Code	Amount / Shares	Amount / Shares (in words)
India Frontline Equity Fund				
India Quality Advantage Fund				

Upon redemption, please wire the redemption proceeds to me/us as per following mandate / as per the mandate already registered with you:

Bank Name

Bank Address

Beneficiary Account Name

Beneficiary Account Number

SWIFT Address

Correspondent Bank Details (If applicable):

Thank you.

Yours truly,

Signature of
First Applicant

Signature of
Second Applicant

Signature of
Third Applicant

Name in block letters

Name in block letters

Name in block letters

This document should be faxed to + 353 1 6130401 / + 353 1 613 1100 / + 353 1 613 1131 / + 353 1 613 1132 / + 353 1 613 1141 / + 353 1 613 1166

Originals should be sent by courier to the following address:

ABSL Umbrella UCITS Fund Plc

C/O RBC Investor & Treasury Services Ireland Limited

George's Quay House, 43 Townsend St. Dublin 2, Ireland. Telephone: + 353 1 4406555