

Cancellation Form

Instructions

You have entered into the investment transaction with SEI detailed in the associated contract note and have a right to cancel the transaction by returning this form so as to be received by SEI no more than 14 days after you received this form.

Please fax the form or post it directly to:

SEI Investments (Europe) Limited
T3K Operations Team
P.O. Box 73147
Alphabeta
2 Worship Street
London EC2P 2PZ

UK Fax: (020) 7374 4746

Please complete this form only if you would like to cancel the investment transaction detailed in the attached contract note.

By returning the Cancellation Form your investment transaction will be cancelled. However, you should be aware that if the value of your investments has fallen between the time your transaction was entered into and our receiving your Cancellation Form, we may deduct the amount by which it has fallen (shortfall) before returning your money to you.

Your right to cancel will remain unaffected if any contingency beyond your control arises which makes it impractical to return the Cancellation Form.

Full Forenames

Surname

Address 1

Address 2

Address 3

Town/City

Country

Transaction Information

Contract Date

Account Number

Contract Note Reference Number

Authorisation

Please cancel the investment transaction detailed above. I am aware that I am responsible for all gains or losses caused by this change of instruction.

Authorised By: (Investor)

Authorised By: (Investor Signature)

Date