

This form must be completed and returned, with the Application Form, to:

Heritage International Fund Managers Limited, Heritage Hall, P. O. Box 225, Le Marchant Street,
St Peter Port, Guernsey GY1 4HY.

Name of Fund

Name of investor

Name of agent

Amount of investment

Amount or percentage of rebate

Signed on behalf of Stirling Mortimer Ltd

This signature will authorise the rebate to be paid

Agent's signature

Agents must sign here to confirm that they have authorised a rebate