

Annex 3: Redemption

Please fill the following redemption details:

Sub-Fund	No of Units to be redeemed	or Indicative Amount to be redeemed
NIT Local Equity Fund		Rs
NIT Global Opportunities Fund		Rs
NIT North America Fund		Rs
NIT Europe Fund		Rs
NIT Emerging Markets Fund		Rs
NIT Global Bond Fund		Rs
NIT Global Healthcare Fund		Rs
NIT Global Value Fund		Rs
NIT Global Bond (USD)		USD
NIT Global Opportunities (USD)		USD

I/We understand that Units will be repurchased at the Repayment Price which will be determined on the next valuation day following the receipt of the Repayment Request at the Office of the Manager (National Investment Trust Ltd).

Declaration of Source of Fund:

I/We confirm that funds invested do not emanate from any proceeds of crime or illegal and illicit activity.

Should it come to my/our knowledge that the funds emanate from any unlawful sources, I/we undertake to immediately notify NIT of same.

I/We further confirm that I/we am/are investing in my/our account and not as a nominee or trustee or representative of any other persons(s). I/We confirm that the above declaration is truthful to my/our best knowledge

Please arrange for My/Our cheque to be:

☐ collected at your office ☐ sent to above address

Signature		
Date		
Name of Signatory/ies		
Capacity		
NIC or Passport No.		

Instructions and Conditions

1. Documents to be provided with this application form:

1. National Identity Card or Passport and Birth Certificate (for minors) [Individual applicant]
2. Updated list of Authorized signatories (With Certified copy* of NIC and Utility Bills) [for Corporate Clients]
3. Extract of Minutes of procedures authorizing redemption. [for Corporate Clients]

You may alternatively produce the original documents and their photocopies at our office and we will be pleased to certify the copies for you.

2. The Repayment/Repurchase Price will be determined on the next valuation day following the receipt of the Repayment Request. Once the transaction completed, a cheque for this sum of money will be sent to the client within 3 business days of the date of the transaction. The Redemption Form and all related documents should reach the Manager before 10h00 on the Valuation Day All redemption requests received after 10h00 will be processed at the following Valuation Day's Repurchase Price. Valuation Day for all sub-fund (s) are every Thursday, if the latter is a Mauritian Business Day, otherwise the next Mauritian Business Day will be used as the Valuation Day.
3. Redemption Request may be rejected if relevant instructions are not complied with.

Folio No:



Annex 3: Redemption Form

Name:

Office Use Only - For Redemption

Date	
Received by	
Processed by	
KYC Complete	
No of Units	
Amount	
Folio No	
Verified by	