

Annex 5: Switch Request

Please fill the following switch details:

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

I/We understand that Units will be switched at the Net Asset Value of the sub-fund which will be determined on the next valuation day following the receipt of the Switch Request at the Office of the Manager (National Investment Trust Ltd).

Signature		
Date		
Name of Signatory		
Capacity		
NIC or Passport No.		

NIT- 105

Instructions and Conditions

- Switching request may be rejected if relevant instructions are not complied with.
- Document to be provided with this application form:
 - National Identity Card or Passport and Birth Certificate (for minors) *[Individual applicant]*
 - Updated list of Authorized signatories (With Certified copy* of NIC and Utility Bills) *[Corporate Clients]*
 - Extract of Minutes of procedures authorizing switching. *[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.
- Units will be switched at the Net Asset Value of the sub-fund which will be determined on the next valuation day following the receipt of the Switching Request at the Office of the Manager and accepted by it. The Switch Form and all related documents should reach the Manager before 10h00 on the Valuation Day in order to be processed at the Net Asset Value prevailing on the Valuation Day. All Switching Requests received after 10h00 will be processed at the following Valuation Day's Net Asset Value. Valuation Day for all sub-fund(s) is every Thursday, if the latter is a Mauritian Business Day, otherwise the next Mauritian Business Day will be used as the Valuation Day.
- A Statement of holdings will then be sent within 3 business days of the date of the transaction to the investor.

Folio No:



Annex 5: Switch Form

Name:

Office Use Only - For Switch

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