

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (✓) where appropriate.

FOR OFFICE USE ONLY

 Redemption Reference Number:
Instructions and Conditions

- Capitalised terms not otherwise defined herein shall have the same meaning as ascribed to such terms in the prospectus issued by the Fund (as may be amended from time to time) (the "**Prospectus**").
- Redemption requests may be rejected if relevant instructions are not complied with. Once completed, this Form, together with any relevant documents, should be forwarded to the Manager, whose mailing address is found below.
- Shares will be redeemed in accordance with the terms of the Prospectus, the Fund's constitution and at the ruling Redemption Price on any Dealing Day. Dealing Days of the Fund are every Business Day.
- Within seven (7) Business Days after the applicable Dealing Day, instructions to credit your bank account with the redemption proceeds (net of any bank charges) will be released to your bank.
- The Form and all related documents should reach the Manager before 9.00 hrs (Mauritian time) on any Dealing Day in order to be processed at the Redemption Price prevailing on that Dealing Day. Subject to the terms of the Prospectus and the Fund's constitution, all Redemption Requests received after 9.00 hrs (Mauritian time) will be processed on the following Dealing Day's Redemption price.
- Following the redemption of the Shares and payment of the corresponding redemption proceeds pursuant to this Form, the investor who was holding the Shares prior to the redemption shall cease to be entitled to any rights on the redeemed Shares.

1. Investor Details
Individual Investor / Corporate Investor

 Title: ☐ Mr ☐ Mrs ☐ Miss

 Name:

 National ID:

 OR Passport number:

 Corporate Number:

 Country of Incorporation:

 Name of Contact Person:

 Day Phone Number:
2. Bank Account Details (if different from the Subscription Form)

Proceeds of your redemption will be credited to your bank account. The bank account must be in the name of the investor. Please provide the upper part of a recent bank statement showing clearly the names and account number to validate.

 Name of Bank:

 Branch:

 Country:

 Account Type:

 Account Number:

 SWIFT Details

 Account in the name of:

 Initials:

3. Redemption Details

Where your Redemption Request relates to a portion only of the Shares held by you and if the redemption of such Shares would have the effect of causing you to hold Shares of the Fund the value of which is less than USD 100,000, the Manager shall have the right to redeem the total number of Shares held by you as at the date of the Redemption Request. The minimum redemption amount is USD 10,000.

Please indicate the following redemption details:

Share Class	Redeemable Participating Shares
Number of Shares to be redeemed	<input type="text"/>
OR Amount to be redeemed*	USD <input type="text"/>

* Amount actually redeemed may differ slightly from the requested amount, due to rounding, but will at least be equal to the latter, gross of any bank charges.

Please sign below:

Individual / Corporate Investor *



Signature:

Name:

Capacity:

Date:

 / /
(dd/mm/yyyy)

Signature:

If more than
one signature
needed

Name:

Capacity:

Date:

 / /
(dd/mm/yyyy)

Company
Seal:
If applicable

*Corporate investor: Corporation should sign under the hand of a duly authorised representative(s) and should state the following: Capacity and Corporate's Seal.

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FOR INTRODUCER'S USE ONLY

Introducer's Name:

Received on:

 / /

Account name matches
with name of investor:

Introducer's Seal:

FOR MCB INVESTMENT MANAGEMENT CO LTD ONLY

Received by/ Received on:

Deal Date:

 / /

Approval to
process on Register:

Seal of Manager: