

MCB USD Short Duration Fund Ltd (the "Fund")

c/o The Principal Distributor, Sir William Newton Street, Port Louis
 T: 202 5522, F: 208 9210, E: mcbfunds@mcbcm.mu

Redemption Reference Number <small>(Office use)</small>

Instructions and Conditions

1. Capitalised terms not otherwise defined herein shall have the same meaning as ascribed to such terms in the Prospectus.
2. 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 above.
3. Shares will be redeemed at the ruling Redemption Price on any Dealing Day. Dealing Days of the Fund are every Business Day.
4. Within 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.

Section 1: Investor details

Please use **BLOCK CAPITALS** to complete this form

Individual Investor/Corporate Investor	
Title	
Surname/ Corporate Investor's name	
Full forenames	
NIC/ passport number	
Day Phone Number	

Section 2: Bank account details (if different from the Subscription Form)

Proceeds of your redemption will be credited to your bank account. The 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	

Section 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 10,000, 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	
OR Amount to be redeemed*	\$

* 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.

Section 4: Signature

Individual Investor/Corporate Investor*		
Signature		
Date		

***Corporate investors:** Corporations should sign under the hand of a duly authorised official(s) and should state the following:

Name of Signatory		
Capacity		
Corporate's Seal		

OFFICE USE ONLY

FOR INTRODUCER'S USE ONLY

Introducer's Name	
Received on	

Account name matches with name of investor	
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Introducer's Seal	
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FOR MCB INVESTMENT MANAGEMENT CO LTD ONLY

Rec'd by / Rec'd on	/
Deal Date	

Approval to process on Register	
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Seal of Manager	
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