

NOTICE

NJ GLOBAL OPPORTUNITIES FUND

Notice for Winding up NJ Global Opportunities Fund (the Fund)

This is with reference to investment in the Class A participating shares of NJ Global Opportunities Fund (the Fund). Given the changing environment, the Board of Directors of the Fund believes that it is increasingly difficult to scale up the business to its desired size and have decided to discontinue the effort. Pursuant to the decision of winding up the Fund, all the shares shall be redeemed latest by March 5, 2024 to repay the investment amount of the investors.

Existing investor of the Fund may either choose to redeem the holdings before the stipulated date or not to take any action pursuant to this letter, in which case, shares held by the investor shall be compulsory redeemed on March 5, 2024 and proceeds shall be credited in investor's registered bank account.

Please note that no exit load will be charged to the investor who would be redeeming during February 21, 2024 to March 5, 2024 period.

If any existing investors wish to update the bank details for crediting the redemption proceeds, they are requested to submit the annexed format at the earliest.

Pursuant to the above, the Fund will not accept any subscriptions (fresh / additional) with effect from February 21, 2024.

Investors are requested to take note of the above.

For and on behalf of NJ Global Opportunities Fund

Mr. Neeraj Choksi
Director



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REMITTANCE DETAILS

Beneficiary Details

Beneficiary Name	
Beneficiary Account Number	
Beneficiary IBAN No.	
Beneficiary Bank Name	
Beneficiary Bank SWIFT Code	

Correspondent Bank Details

Correspondent Bank Name	
Correspondent Bank Address	
SWIFT CODE	
Account No.	
CHIPS UID	

