## **NJ Global Opportunities Fund**

(a public company incorporated in Mauritius with limited liability)

## **Redemption Form**

Tel: +230 212 9800 Fax: +230 212 5265, E-mail: investments@njgof.com

To,

Date: \_\_

NJ Global Oppportunities Fund C/o Cim Fund Services Ltd, 33, Edith Cavell Street, Port Louis, Republic of Mauritius Dear Sir. I / We the undersigned, hereby kindly request you to redeem my shares as per the instruction given below Distributor Details : Date: Account no.: First Investor Name : I wish to redeem : \_\_\_\_\_Units <u>Or</u> USD : USD (in words) : \_\_\_\_\_ \_\_\_\_\_ Option : \_\_\_\_\_ From Scheme : **Bank Details** Name: **Terms & Conditions** 1. Payment will be made to bank account which was indicated on the subscription form of the Investor. No third party payment will be made. 2. Remittance of redemption will made in US Dollars or Currency in which Share Class or Series of the Fund has been issued, as per terms and conditions laid down in Constitution and offering documents of the fund to the bank account from which the subscription money was received as per mentioned time, except that no redemption proceeds will be paid out until the administrator is in receipt of any applicable shares certificate / original redemption request. Remittance of redemption amount may be delayed if the repatriation of funds from India is delayed. 3. The Undersigned (the "Subscriber") hereby represent that the information, representations, warranties and agreement contained in the subscription application dated\_\_\_\_\_ Submitted by or on behalf of the subscriber to the Fund in connection with the subscriber's application for shares in the funds(the"Original Subscription application") is/are true and correct and remain(s) in effect today The subscriber hereby reaffirms all information and each and every one of the representation, warranties and agreement contained in the subscription application in connection with the subscriber's additional application for shares of the same class and series in the fund. The Subscriber confirms that its redemption in this Redemption Request form is on the terms set out in the relevant fund prospectus and the relevant supplement to the Prospectus. This transaction is irrevocable by the Subscriber. The fund reserves the right in its discretion to reject any Redemption. 4. I/We hereby confirm that, as on the date of this redemption, I/We am/are a resident of India /Not a resident of India (strike out whichever is not applicable). I/We hereby further undertake to Promptly inform the fund if I/any of us become a resident(s) of India at any point in time, while any of my/our investment in the fund are outstanding. 5. This Redemption Request Form shall be governed by and construed in accordance with the laws of the Republic of Mauritius. 6. All redemption proceeds shall be in accordance with the Constitution, Subscription Agreement, Prospectus and relevant supplement of the Fund. Signatures Holder 1 Holder 2 Holder 3

Place :