

## REPAYMENT REQUEST

Unitholder Reference  Date

I/We wish to sell  Units of SBM YIELD FUND.

I/We understand that Units will be repurchased at the ruling Repayment Price at the time the Repayment Request and the Certificate (if any) are received at the Office of the Manager (SBM Mauritius Asset Managers Ltd) and are accepted by it.

- The Unit Certificate must be submitted together with the Repayment Request for processing. The only exceptions are in case the applicant has invested through the Monthly Savings Plan or in case the certificate is already in the hands of the Manager.
- Within 20 business days of the Request Date, a cheque will be sent to the Unitholder.
- In case of joint application, cheques will be sent only to the person whose name stand first in the Register.
- The minimum number of Units that may be redeemed is 50 units; unless the total number of Units held by the Unitholder is less than 50 units and such request relates to all such Units. However, if the Repayment Request leaves the Unitholder with less than 50 units, the Manager may in its absolute discretion, repurchase the total number of Units held by the requesting Unitholder.

## A. INDIVIDUAL APPLICANT

Title: Mr  Mrs  Miss  Minor

Surname

Forenames

Nic No.

Citizen/Non Citizen Of Mauritius \*

Signature (Self/Proxy/ Guardian)

## B. JOINT APPLICANT

Title: Mr  Mrs  Miss  Minor

Surname

Forenames

Nic No.

Citizen/Non Citizen Of Mauritius \*

Signature (Self/Proxy/ Guardian)

## C. CORPORATE APPLICANT

NAME OF COMPANY/ SOCIETE/ OTHER ENTITY \*

ADDRESS :

TELEPHONE : OFFICE  HOME

SIGNATURE (SELF / PROXY/GUARDIAN)\*

DATE

\*Delete as appropriate

ADDRESS :

TELEPHONE : OFFICE  HOME

SIGNATURE (SELF / PROXY/GUARDIAN)\*

DATE

## PAYMENT INSTRUCTION:

## FOR OFFICE USE ONLY

Collecting Agent	<input type="text"/>	Agent Reference	<input type="text"/>
Date	<input type="text"/>	Amount Refunded	Rs <input type="text"/>
Unit	<input type="text"/>	Cheque Number	<input type="text"/>
Certificate No.	<input type="text"/>	Remaining Balance	Units: <input type="text"/>
Contract No.	<input type="text"/>	Balance Cert. No. (if any)	<input type="text"/>
Approved by	Name: <input type="text"/>		Initials: <input type="text"/>