

NIT Unit Trust

Redemption Request Form



Section 1 : Verification of identity

Please use BLOCK CAPITALS to complete this form

INDIVIDUAL APPLICANT		
	FIRST APPLICANT	JOINT APPLICANT
Title		
Surname		
Full Forenames		
Maiden Name (if applicable)		
Permanent Residential Address		
Mailing Address (if different)		
NIC or Passport number		
Telephone (Home)		
Telephone (Office)		
Telephone (Mobile)		
E-Mail Address		

CORPORATE APPLICANT	
Name of Corporate Entity	
Registered Address	
Mailing Address (if different)	
BRN	
Contact Person(s)	
Telephone	
Fax	
E-Mail	

Instructions and Conditions

1. Document to bring with this application form:

1. National Identity Card or Passport and Birth Certificate (for minors) [Individual applicant]
2. Updated list of Authorized signatories (With Certified copy* of NIC and Utility Bills)
3. Extract of Minutes of procedures authorizing redemption.

**You may alternatively produce the original documents and their photocopies at our office and we will be pleased to certify the copies for you.*

2. The Repayment/Repurchase Price will be determined on the next valuation day following the receipt of the Repayment Request. Once the transaction completed, a cheque for this sum of money will be sent to the client within 3 business days of the date of the transaction. The Redemption Form and all related documents should reach the Manager before 10h00 on the Valuation Day All redemption requests received after 10h00 will be processed at the following Valuation Day's Repurchase Price. Valuation Day for all sub-fund (s) are every Thursday, if the latter is a Mauritian Business Day, otherwise the next Mauritian Business Day will be used as the Valuation Day.

3. Redemption Request may be rejected if relevant instructions are not complied with.

Section 2 : Redemption details

Please fill the following switch details:

Sub-Fund	No of Units to be redeemed	or Indicative Amount to be redeemed
NIT Local Equity Fund		Rs
NIT Global Opportunities Fund		Rs
NIT North America Fund		Rs
NIT Europe Fund		Rs
NIT Emerging Markets Fund		Rs
NIT Global Bond Fund		Rs
NIT Global Healthcare Fund		Rs
NIT Global Value Fund		Rs
TOTAL		Rs

I/We understand that Units will be repurchased at the Repayment Price which will be determined on the next valuation day following the receipt of the Repayment Request at the Office of the Manager (National Investment Trust Ltd).

Please arrange for My/Our cheque to be:

- ☐ collected at your office
- ☐ sent to the above address

Signature		
Date		
Name of Signatory		
Capacity		
NIC or Passport No.		

Corporate Seal

Office use only	
Date	
Received by	
Processed by	
KYC Complete	
No of units	
Amount	
Folio No.	
Verified by	