

SBM AFRICA VALUE FUND
(sub-fund of the SBM International Funds Ltd)

**REPAYMENT REQUEST
FORM**

Please complete all sections in BLOCK CAPITALS and tick where necessary.

Date

SECTION 1 - REDEMPTION INSTRUCTIONS

I/We wish to sell Units of SBM AFRICA VALUE FUND – CLASS A-ACC ☐ I-ACC ☐

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 10 business days of the Dealing Date, payment will be effected to the Unit-holder.
- In case of joint application, cheques will be sent only to the person whose name stands first in the Register.

SECTION 2 - APPLICANT DETAILS

A. INDIVIDUAL APPLICANT

Title	Mr ☐ Mrs ☐ Miss ☐ Minor ☐
Surname	
Forenames	
NIC No.	
Contact No.	
Email Address	
Nationality	
Signature (Self/Proxy Guardian)*	
Date	

B. JOINT APPLICANT

Title	Mr ☐ Mrs ☐ Miss ☐ Minor ☐
Surname	
Forenames	
NIC No.	
Contact No.	
Email Address	
Nationality	
Signature (Self/Proxy Guardian)*	
Date	

C. CORPORATE APPLICANT

Name of Company/Societe*			
Contact Person			
Address	Address		
Telephone Office	Telephone Office		
Home	Home		
Signature 1	Signature 2		
Company	Company		
Date	Date		

*Delete as appropriate

OFFICE USE ONLY

Certificate Number:	Amount Refunded:
Number of Units redeemed:	Cheque Number:
Exit Fee:	Processed by:
Effective NAV:	Approved by: