

IPRO GROWTH FUND - REDEMPTION REQUEST FORM



BRC No. C06010411

Shareholder Reference No

Every Shareholder has the right to instruct the Fund to redeem his Shares on any Dealing Day (save during any period when the redemption of Shares or the calculation of the NAV is suspended in the circumstances set out in the Prospectus) by a Redemption Request.

Any Shareholder wishing to redeem all or part of his Shares shall complete and send this Redemption Request Form to the offices of Investment Professionals Ltd, by 5.00 p.m. three Business Days prior to the Dealing Day, failing which, the redemption will be carried over until the next Dealing Day.

Shares will be redeemed by the Fund at the Redemption Price calculated as at the Valuation Day in respect of the relevant Dealing Day.

Redemption proceeds shall be paid to the order of the Shareholder normally within 3 Business Days of the day on which the NAV is calculated and released by the Fund Administrator.

I/We wish to sell _____ of shares (please specify number of shares) **or** an amount of MUR _____ worth of shares in IPRO Growth Fund Ltd.

SHAREHOLDER DETAILS

Title Surname First Name

Name of Company / Société / Other Entity

Residential Address

Country of Residence Telephone No. Mobile No.

PAYMENT DETAILS (if payment not to be made by cheque)

Please effect the payment to my/our bank account as detailed below:

Name of Bank Branch / Code

Account Number Account Holder Name

Bank Address

I/We declare that I am a Resident / Non Resident / Citizen / Non-Citizen* of the Republic of Mauritius

Authorized Signatory (Self / Proxy / Guardian*)

Joint signature

Name of Signatory: _____

For office use only	
Date received:	
By:	
Dealing Day date:	
Signature confirmed:	
Official NAV:	
Copy of ID card enclosed:	

Notes:

1. Please enclose a copy of your ID card with the completed Redemption Request Form.
2. For corporate shareholders, please enclose a certified copy of a board resolution authorizing the redemption.
3. Take note that redemption proceeds will only be paid to Shareholders and any request for payment of proceeds to a third party shall not be accepted.