



REDEMPTION REQUEST FORM
RF (Barbados) Investment Fund Limited

To: RF Capital Markets (Barbados) Limited
 27 Pine Road
 P.O. Box 1338
 St. Michael, Barbados
 Telephone: (246) 435-1955
 Facsimile: (246) 435-1964

Please redeem my/our investment in the RF (Barbados) Investment Fund Limited-

..... Fund (as follows) at the next dealing date from Account #:

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Value to be redeemed: \$

| |
|--|
| |
|--|

OR Number of shares to be redeemed:

| |
|--|
| |
|--|

Full Name(s) & Address(es) or person(s) or Company redeeming:

| | |
|--|-----------------------------------|
| STATUS <input type="checkbox"/> DR. <input type="checkbox"/> MR. <input type="checkbox"/> MRS. <input type="checkbox"/> MISS | |
| NAME <small>(first / middle / last)</small> | |
| RESIDENTIAL ADDRESS | |
| CITY | STATE/ COUNTRY |
| PASSPORT # | NATIONAL REGISTRATION NUMBER # |

| | |
|--|-----------------------------------|
| STATUS <input type="checkbox"/> DR. <input type="checkbox"/> MR. <input type="checkbox"/> MRS. <input type="checkbox"/> MISS | |
| NAME <small>(first / middle / last)</small> | |
| RESIDENTIAL ADDRESS | |
| CITY | STATE/ COUNTRY |
| PASSPORT # | NATIONAL REGISTRATION NUMBER # |

Payment details:

.....

Dated:

Signature:

Signature:

Note: Redemption requests (sell orders) must be submitted on or before the 15th of each month for payment within seven (7) business days of the Redemption Day (which is currently the last business day in the month). Redemption Requests received after the deadline will be processed in the following month.

Partial redemptions of a minimum of \$1,000 shall be permitted, except that if a partial redemption would result in an investor holding a total share value of less than \$1,000, the investor may be required to redeem their entire investment in the Fund.

Redemption Fees: 2% per Share, subject to a minimum of \$50 per redemption, will be deducted from the redemption amount (unless otherwise stated in the relevant Sub Fund Supplement).

THE NET ASSET VALUE (price per share) for the shares to be sold will be fixed on the 1st day of the month **following** your redemption notice.

» CSU » Accounting

RF Merchant Bank & Trust (Barbados) Limited

P.O. Box 1338 • RF House • 27 Pine Road • St. Michael, Barbados 11113
 T 246.435.1955 • F 246.435.1964 • www.rfgroup.com

RFBIF Redemption

09.30.2020