

## REDEMPTION REQUEST FORM

### Royal Fidelity (Barbados) Investment Fund Limited

**To:** Royal Fidelity 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 Royal Fidelity (Barbados) Investment Fund Limited -

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

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Value to be redeemed: \$ 

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**OR** Number of shares to be redeemed: 

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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 15<sup>th</sup> 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 1<sup>st</sup> day of the month **following** your redemption notice.

» CSU     » Accounting