

REPAYMENT REQUEST

Unitholder Reference Date I/We wish to sell

Units of SBM YIELD FUND.

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 20 business days of the Request Date, a cheque will be sent to the Unitholder.
- In case of joint application, cheques will be sent only to the person whose name stand first in the Register.
- The minimum number of Units that may be redeemed is 50 units; unless the total number of Units held by the Unitholder is less than 50 units and such request relates to all such Units. However, if the Repayment Request leaves the Unitholder with less than 50 units, the Manager may in its absolute discretion, repurchase the total number of Units held by the requesting Unitholder.

A. INDIVIDUAL APPLICANTTitle: Mr ☐ Mrs ☐ Miss ☐ Minor ☐Surname Forenames Nic No.

Citizen/Non Citizen Of Mauritius *

Signature
(Self/Proxy/
Guardian) **B. JOINT APPLICANT**Title: Mr ☐ Mrs ☐ Miss ☐ Minor ☐Surname Forenames Nic No.

Citizen/Non Citizen Of Mauritius *

Signature
(Self/Proxy/
Guardian) **C. CORPORATE APPLICANT**NAME OF COMPANY/ SOCIETE/
OTHER ENTITY * ADDRESS : ADDRESS : TELEPHONE : OFFICE HOME TELEPHONE : OFFICE HOME SIGNATURE
(SELF / PROXY/GUARDIAN)* SIGNATURE
(SELF / PROXY/GUARDIAN)* DATE DATE

*Delete as appropriate

PAYMENT INSTRUCTION:**FOR OFFICE USE ONLY**Collecting Agent Agent Reference Date Amount Refunded Unit Cheque Number Certificate No. Remaining Balance Contract No. Balance Cert. No. (if any) Approved by Name: Initials: