



Repayment Request Form

Please use BLOCK LETTERS when filling the form

Part One Personal Details Section to be completed by all applicants

NIT Local Equity Fund NIT Global Opportunities Fund

For one additional holder, please complete details below. Please note : in the case of joint holders, all correspondence will be sent to the first-named holder only.

Title : Mr Mrs Miss Other

Title : Mr Mrs Miss Other

Surname : _____

Surname : _____

Full forenames : _____

Full forenames : _____

Permanent Address : _____

Permanent Address : _____

Daytime Telephone No. : _____

Daytime Telephone No. : _____

National ID No. : _____

National ID No. : _____

* If your application is on behalf of a child, please write the child's details below.

* Minor's Name : _____

* Minor's Date of birth : _____
D D M M Y Y Y Y

Part Two Investment Details Section to be completed by all applicants

I/We being registered holder(s) of:

Number of Units held
(Specify number)

Request you to repurchase
(Specify number of units to be repurchased)

NIT Local Equity Fund

NIT Global Opportunities Fund

Total

Total

Account No.:

Certificate No.:

(if applicable)

I/We understand that these Units will be repurchased at the price prevailing on the next valuation following receipt of My/Our Request.

Part Three Repayment Option Section to be completed by all applicants

Please arrange for My/Our cheque to be :

collected at your office.

sent to the above address

Part Four Declaration Section to be completed by all applicants

I/We confirm that I/We have read and understood the information contained in this form.

Signature (s) : _____
(in case of
joint account
all Unitholders
must sign)

Date : _____