capital investments Global Fund

Redemption Request – Capital Investments Global Fund

Investor Information

Investor Number: .....

Investor Name: .....

ID Number / National Number / Commercial Register: .....

Phone Number: .....

Redemption Request Details:

Number of Units to be Redeemed: .....

Requested Redemption Date: .....

Payment Method:

☐ Cheque ☐ Bank Transfer

Bank Account Details

Bank Name: .....

Bank Address: .....

Account Holder Name: .....

Client Address: .....

Account Number / IBAN: .....

I hereby acknowledge and undertake the following:

- I have reviewed the prospectus and I acknowledge and agree to all its contents.
- I am aware that the execution of the request is carried out according to the valuation cycle and the Net Asset Value per Unit (NAV per Unit) applicable on the relevant Valuation Day.
- Any applicable fees or outstanding amounts shall be deducted from the redemption proceeds.

Name: .....

Signature: ..... Date:.....

For fund use

Unit Price: .....

Redemption Amount: .....