

**APPENDIX F
REDEMPTION REQUEST**

**CAYMAN NATIONAL SECURITIES MUTUAL FUNDS, SPC – CAYMAN
NATIONAL SECURITIES US EQUITY FUND SEGREGATED PORTFOLIO**

To:

**CAYMAN NATIONAL SECURITIES MUTUAL FUNDS, SPC – CAYMAN
NATIONAL SECURITIES US EQUITY FUND SEGREGATED PORTFOLIO**

c/o JTC Fund Services (Cayman) Ltd.

94 Solaris Avenue, 2nd Floor

Camana Bay, P.O. Box 30745

Grand Cayman, KY1-1203

Cayman Islands

Telephone: +1(345) 949-7212

Email: CNfunds.dealing@jtcgroup.com

Unless otherwise defined herein, all capitalised terms in this request shall have the meanings ascribed to them in the Information Memorandum relating to the Fund together with the Listing Particulars relating to the Cayman National Securities US Equity Fund Segregated Portfolio (**Segregated Portfolio**), as the same may be amended, supplemented, modified, varied, restated or replaced from time to time

I/We _____, being a registered Shareholder(s) of CAYMAN NATIONAL SECURITIES MUTUAL FUNDS, SPC – CAYMAN NATIONAL SECURITIES US EQUITY FUND SEGREGATED PORTFOLIO (**Shares**) hereby request that:

Shares:

(a) Number of Shares: _____

or

(b) such number of Shares as are equal in value on the next Valuation Day to the sum of:

US\$ _____ (Amount in figures)

US\$ _____

(Amount in words)

be redeemed on the next Redemption Day at the prevailing Redemption Price.



CAYMAN NATIONAL

A Subsidiary of Republic Financial Holdings Limited

I/We hereby represent and warrant that I/we am/are the lawful and beneficial owner(s) of the Shares to be redeemed and that such shares are not subject to any pledge or otherwise encumbered in any fashion.

I/We hereby acknowledge and agree that all payments in respect of redemptions will be made to the account of the registered Shareholder at the remitting bank/financial institution from which the original subscription was made

Bank: _____

Account#: _____

Signature _____

Name _____

Position (if any) _____

Date ____/____/____

Place of Execution _____

Signature _____

Name _____

Position (if any) _____

Date ____/____/____

Place of Execution _____