

**To: Mashreq Capital (DIFC) Limited**

We, the undersigned, refer to the Prospectus in respect of the Mashreq Capital Shariah Compliant Funds (OEIC) Limited (the "Fund") and to the Articles of Association in respect of the Fund (together the "Fund Documents"). Terms defined in the Fund Documents and not otherwise defined in this Redemption Request shall have the meaning ascribed thereto in the Fund Documents

1. We, being the holder(s) of "B" Shares in the Fund (the "B" Shares representing the Sub-Fund of the Fund known as the Mashreq Al-Islami Shariah Compliant Fund) hereby irrevocably request the Fund to redeem the following "B" Shares on the earliest Redemption Date on which it is able to do so in accordance with the terms and conditions contained in the Fund Documents:

\_\_\_\_\_ (insert number) "B" Shares in the Fund

**OR**

"B" Shares in the Fund with an aggregate Redemption Price of USD

\_\_\_\_\_ (insert amount)

Note: Only whole "B" Shares may be redeemed so the Redemption Price paid may be higher than the amount requested.

2. We hereby request that any payment of the Redemption Price be paid to me/us by cheque in United States Dollars at the address set out under our signature below.

We acknowledge that if the address specified above is different from that recorded in the Shareholder Register, you may request further documentation or evidence from us to confirm the payment address details.

3. We hereby confirm that:

- a. we are the sole legal and beneficial owners of the "B" Shares referred to above; and
- b. following the redemption of the "B" Shares referred to above, we shall not be in breach of the minimum holding requirements for the Sub-Fund set out in the Fund Documents.

This Request shall be governed by and construed in accordance with the laws of the DIFC.

Signed by:

\_\_\_\_\_

for and on behalf of (if applicable)

Dated:

\_\_\_\_\_

Full Name of Shareholder:

\_\_\_\_\_

Address of Shareholder:

\_\_\_\_\_

(for internal use only)

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Relationship Manager's Name: \_\_\_\_\_

Organisation: \_\_\_\_\_

RM's Telephone: \_\_\_\_\_

Internal or External Client: \_\_\_\_\_

Investment Series Account Number: \_\_\_\_\_

Miscellaneous: \_\_\_\_\_