

Khaleej Equity Fund
Redemption Request Form



TO:
SICO FUNDS COMPANY E.C.
P.O. Box 1331, Manama,
Kingdom of Bahrain.

* I/We _____ registered holder(s) of _____ Units in Khaleej Equity Fund hereby apply to redeem _____ of the said Units at the redemption price prevailing on the next Redemption Day or USD _____ following receipt of this Redemption Request Form by the Fund Company provided that the Redemption Request Form is received by the Fund Company at least ten Business Days prior to the next Redemption Day.

* I/We enclose a copy of the Certificate pertaining to the relevant Units with this Redemption Request Form; or

* I/we understand that neither the redemption monies will be paid to me/us nor a new Unit Certificate for the balance of the Units will be issued until the Fund Company receives a copy of the Certificate signed by authorised signatures.

REDEMPTION INSTRUCTIONS

Please wire transfer funds to:

Bank name:

Bank address:

Account name:

Account number:

SWIFT number:

Currency BHD USD

NB: the above bank details must be in the name of the registered shareholder

PLEASE SIGN HERE

Please ensure that all the registered Investors or authorized signatories sign this Redemption Request Form.

Name of signatory/signatories

Signature

Date:

Note:

1. To be valid, joint Redemption Request Forms must be signed by each Unitholder if there are more than one Unitholder.
2. Partnership Redemption Request Forms should be in the name(s) of and signed by all the partner(s).
3. Investors, which are corporations, must submit Redemption Request Forms signed by their authorized signatories. Partnerships must submit a certified copy of the partnership certificate (in the case of limited partnerships) or partnership agreement identifying the partners if such documents have changed since the partnership's subscription to the Fund.
4. If this Redemption Request Form is signed under a Power of Attorney, such Power of Attorney or a duly certified copy thereof must accompany this application form.
5. If this Redemption Request Form is not fully completed to the satisfaction of the Administrator, the notice may not be accepted.

For SICO use only

Account Officer

No. of Units

Redemption Price

Remaining Units