

TURQUOISE CAPITAL INVESTMENT FUND PCC



PROVIDENTIA

FUND MANAGERS

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REDEMPTION
FORM

**REDEMPTION FORM –
TURQUOISE CAPITAL INVESTMENT FUND PCC**

To: *The Board of Directors*
TURQUOISE CAPITAL INVESTMENT FUND PCC
C/O JurisTax Ltd
Level 3, Ebene House, 33 Hotel Avenue,
72201, Cybercity Ebene, Mauritius

Tel No: (+230) 465 5526

Email: turquoiseadmin@juristax.com

IMPORTANT INFORMATION

1. This Redemption Form is to be read in conjunction with and governed by the cell's Prospectus and the redemption for Participating Shares made in terms of this Redemption Form is made on the same terms and conditions as the Subscription Agreement executed by the investor pursuant to its original investment in the cell (s) of TURQUOISE CAPITAL INVESTMENT FUND PCC ("Company").
2. An investment in the Company involves risk and past performance is no guarantee of future returns.
3. Please provide completed and signed forms before the nearest redemption date.
4. Incomplete information may delay the process.
5. Please complete Annex 1 if redemption proceed need to the paid to a bank which is different from the one provided in the Subscription Agreement.
6. Please use BLOCK LETTERS to complete this form.

How to complete the form:

- | | |
|-----------|---|
| Section 1 | INVESTOR DETAILS |
| Section 2 | REDEMPTION DETAILS |
| Section 3 | DECLARATION |
| Annex 1 | REDEMPTION BANK DETAILS (if applicable) |

SECTION 1 - INVESTOR DETAILS

This Redemption Form shall be governed by and construed in accordance with the laws of the Mauritius.

I/ We, the undersigned investor (s), hereby wish to redeem Participating Shares in the Cell as stated below, upon the terms of the Original Subscription Agreement, the Prospectus, Cell Supplements and the Constitution of the Company (collectively referred to as the "Documents"), as follows:

<i>DETAILS</i>	
Investor Name	

SECTION 2 - REDEMPTION DETAILS

Please select the cell (s) you wish to redeem from.

	Number of Units	Redemption Amount
Citrine ESG Cell <i>ISIN: MU0740S00003</i>		
Amethyst Conservative Cell <i>ISIN: MU0740S00011</i>		
Aventurine Alternatives Cell <i>ISIN: MU0740S00029</i>		

SECTION 3 - DECLARATION

1. I / We declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete.
2. I/We acknowledge that wiring instructions different from those listed on my/our Subscription Form may require further documentation, such as written documentation from the investor. This may cause a delay in sending the proceeds of the redemption.
3. I/We acknowledge that redemption proceeds will be paid out in the reporting currency of the cells.
4. I/We acknowledge that if there is any outstanding documentation from the time the account was established that any redemption may be delayed until receipt of the original paperwork
5. I/We have reviewed the Prospectus for the time deadlines for the processing of redemptions.

Signature :

Name:

Capacity:

Date:

ANNEX 1 - REDEMPTION BANK DETAILS

Beneficiary Name	
Beneficiary Bank	
Swift Code	
Beneficiary account number	
Beneficiary IBAN	
Currency	
Correspondant Bank	
Swift code	