

## INDONESIA INVESTMENT FUND LIMITED

### REDEMPTION FORM (PLEASE COMPLETE THIS FORM IN BLOCK CAPITALS)

I/We, the under-named Registered Shareholder(s), hereby request the Company to redeem  
(please also fill in details for confirmation of orders previous sent):

Registered Shareholder(s) : \_\_\_\_\_

Holder Account No. : \_\_\_\_\_

Day-time Telephone No. : \_\_\_\_\_

E-mail Address : \_\_\_\_\_

Name of Fund \_\_\_\_\_ Number of Shares Redeemed\* \_\_\_\_\_ or \_\_\_\_\_ Amount to be Redeemed

Indonesian Growth Fund

**\*If there is no indication of the number of shares to be redeemed, the entire holding will be redeemed.**

### REDEMPTION PAYMENT

Payment is normally made by cheque in USD and sent to the registered address supplied in Master Account Opening Form. Please indicate by ticking the appropriate box below the form of payment you require in relation to redemption payment.

Payment method  TT  Cheque

Currency  USD  HKD  IDR  Other \_\_\_\_\_ (Please Specify)

- a. Cheque payment is only available for USD and HKD payment
- b. If payment by telegraphic transfer (TT) is required, or if you are requesting payment different from the standing payment instruction given in the Master Account Opening Form, please complete the following bank payment details:

<b>Name of Bank :</b>	<b>Signature Verivication By :</b>  (either a Bank, Registered Broker, Notary Public or Justice of the Peace)
<b>Swift Code :</b>	
<b>Address :</b> _____ _____	
<b>Account Name :</b>	<b>Name and Capacity in Block Capitals</b>
<b>Account Number :</b>	<b>Date :</b>

- Note :
- a. We advise against third party payments. If third party payment is required, the shareholder(s) must provide signature verification by either a Bank/Registered Brokerage House/Justice of the Peace/Notary Public (with company stamp for Bank/Registered Broker). Any expense in providing the verification is borne by the Shareholder(s).
  - b. Apart from third party payment, any remittance in USD or HKD to a bank account in the State of New York or in Hong Kong will also require signature verification.
  - c. Any costs or expenses incurred in currency conversion or remittance by telegraphic transfer will be deducted from the redemption payment.

Name of Registered Shareholder(s)	Signature(s)	Date
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____

Note:  
To Enable the-prompt release of redemption payment, please return the original redemption form as well as share certificate(s) (if any) to the above address as soon as possible.

**PLEASE RETURN THIS FORM TO:**  
**P.T. Ciptadana Asset Management**  
 3<sup>rd</sup> Floor, PLAZA ASIA, Office Park Unit 2  
 Jl. Jend. Sudirman Kav. 59, Jakarta 12190, Indonesia  
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