



REPAYMENT REQUEST

To
National Mutual Fund Ltd

RE: NMF General Fund/NMF Property Trust

Master Folio:

I/We
(Please insert full
names of all
Unitholders)

of

..... Tel No.

being the registered holder(s) of units hereby request you to repurchase
all /(specify number)* of the units held on my/our account.

I/We understand that these units will be repurchased at the price prevailing on the **next valuation day** following receipt of my/our request.

Please arrange for the cheque to be

collected at your office

sent to the above address

Signature(s)

(in the case of joint account,

all unitholders must sign)

Dated this day of 20.....

*Delete if not applicable