

## REDEMPTION TRANSFER FORM ONLY

CONFIDENTIAL

TRUSTEE: INVESTMENT ONE FINANCIAL SERVICES LIMITED  
 FUND MANAGER: FBNQUEST ASSET MANAGEMENT LIMITED

I/We \_\_\_\_\_ hereby request to transfer the units described herein out of our current investment with details below.

CUSTOMER ID

### TRANSFER FROM

INVESTMENT ID	INVESTMENT NAME	AMOUNT IN FIGURE

\*NO 3RD PARTY TRANSFER

### TRANSFER TO

PROPOSED INVESTMENT ID	INVESTMENT NAME	AMOUNT IN FIGURE

\*SUBSCRIPTION WILL BE PROCESSED AT THE PREVAILING OFFER PRICE WITHIN 3 - 5 BUSINESS DAYS

### PLEASE TICK THE APPROPRIATE FUND BANK DETAILS

- |                                                                      |                                                                                         |
|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <input type="checkbox"/> FBN MONEY MARKET FUND - CITIBANK 0011584086 | <input type="checkbox"/> FBN HALAL FUND - STANDARD CHARTERED BANK 0003821134            |
| <input type="checkbox"/> FBN BOND FUND - CITIBANK 0011584093         | <input type="checkbox"/> FBN SMART BETA FUND - STANDARD CHARTERED BANK 0003821127       |
| <input type="checkbox"/> FBN BALANCED FUND - CITIBANK 0011584103     | <input type="checkbox"/> FBN EUROBOND FUND - STANDARD CHARTERED BANK 0003825613         |
| <input type="checkbox"/> FBNQUEST MERCHANT BANK - FBN 2003669974     | <input type="checkbox"/> FBN EUROBOND FUND (NAIRA) - STANDARD CHARTERED BANK 0002218887 |

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_

AUTHORISED BY

CUSTOMER'S NAME

CUSTOMER'S SURNAME

PHONE NUMBER    
COUNTRY CODE NUMBER

EMAIL ADDRESS

SIGNATURES

SIGNATURE VERIFICATION BY CSU