

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 | | |

DATED THIS _____ DAY OF _____ 20 _____

AUTHORISED BY

CUSTOMER'S NAME

CUSTOMER'S SURNAME

PHONE NUMBER

COUNTRY CODE NUMBER

EMAIL ADDRESS

SIGNATURES

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SIGNATURE
VERIFICATION
BY CSU