

FBN BALANCED FUND - TRANSFER FORM

CONFIDENTIAL

TRUSTEE: LEADWAY CAPITAL & TRUSTS LIMITED
 FUND MANAGER: FBNQUEST ASSET MANAGEMENT LIMITED

I/We _____ hereby transfer the Units described herein out of the name(s) of the Registered Unit Holder(s) named herein into the names of the Transferee(s) named herein. I/We attach the Unit Certificate and request that such entries be made in the Register of the Fund as may be necessary to give effect to this transfer.

THE UNITS

SERIAL NO.(S) OF CERTIFICATE REPRESENTING UNITS	TOTAL UNITS	UNITS TO TRANSFER	BALANCE UNITS

THE REGISTERED UNIT HOLDER(S)

NAMES	ADDRESSES	UNITS TO TRANSFER	SIGNATURES

THE TRANSFEREES

*Each Transferee must complete a Mutual Fund Application form

NAMES	ADDRESSES	UNITS TO TRANSFER	SIGNATURES

DATED THIS _____ DAY OF _____ 20_____

DETAILS OF UNIT CERTIFICATE ATTACHED (FOR FUND MANAGER'S USE ONLY)

CERTIFICATE NO.(S)	<input type="text"/>	TOTAL NO. OF UNITS	<input type="text"/>
CURRENT TRANSFER	<input type="text"/>	BALANCE	<input type="text"/>
PROCESSED BY	<input type="text"/>		
AUTHORISED BY (1)	<input type="text"/>	AUTHORISED BY (2)	<input type="text"/>