

## FBN SPECIALIZED DOLLAR FUND REDEMPTION

CONFIDENTIAL

**NOTE:** PLEASE COMPLETE THE FORM BELOW IN BLOCK LETTERS, SIGN AND RETURN THE FORM WITH THE ORIGINAL CERTIFICATE/STATEMENT(S).

### DETAILS OF REDEEMING UNIT HOLDER(S)

VALUE OF CASH \$	<input type="text"/>
IN WORDS	<input type="text"/>
NUMBER OF UNITS TO REDEEM	<input type="text"/>
REASON(S) FOR REDEEMING	<input type="text"/>
FULL NAME/JOINT APPLICANT/ CORPORATE NAME	<input type="text"/>
CONTACT ADDRESS	<input type="text"/>
DAYTIME TELEPHONE NUMBER	<input type="text"/>
EMAIL	<input type="text"/>
TAX IDENTIFICATION NUMBER (TIN)	<input type="text"/>

KINDLY EFFECT THE REDEMPTION OF THE ABOVE STATED NUMBER OF UNITS HELD IN MY/OUR NAME(S) AT THE PREVAILING BID PRICE. PLEASE FIND ATTACHED THE RELEVANT UNIT CERTIFICATE(S) OR STATEMENT OF HOLDING, REFLECTING MY UNIT HOLDING.

PAYMENT WILL BE MADE TO YOUR REGISTERED PRIMARY ACCOUNT DETAILS WITH US PROVIDED AT ONBOARDING. SHOULD YOU REQUIRE TO CHANGE THESE DETAILS, PLEASE REQUEST TO FILL OUR BANK ACCOUNT UPDATE FORM

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE				CORPORATE HOLDER'S SIGNATURE		CORPORATE HOLDER'S SIGNATURE	
<input type="text"/>				<input type="text"/>		<input type="text"/>	
DATE	<input type="text"/>	DATE	<input type="text"/>	COMPANY SEAL & DATE			

### FOR OFFICIAL USE ONLY

DETAILS OF ATTACHED UNIT CERTIFICATE/STATEMENT		SIGNATURE	
CERTIFICATE/STATEMENT NO(S)	<input type="text"/>	<input type="text"/>	
CURRENT REDEMPTION VALUE	<input type="text"/>		
TOTAL NO. OF UNITS	<input type="text"/>		
BALANCE	<input type="text"/>		
VERIFIED BY	<input type="text"/>		
PROCESSED BY	<input type="text"/>		
		DATE	<input type="text"/>

PLEASE SUBMIT THIS COMPLETED FORM TO ANY OF THE FBNQUEST ASSET MANAGEMENT LIMITED OFFICES.