

EMIRATES NBD ASSET MANAGEMENT LTD DISCRETIONARY PORTFOLIO SERVICE REDEMPTION FORM

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Name of Investor 1			
Name of Investor 2			
Name of Investor 3			
Investment Account Number:			
Portfolio Name	% (percentage)	or Amount*	
*(%) if full – indicate 100%			
Reason for Redemption:			
Redemption Payout Instructions: (Please tick the relevant box:)			
<input type="checkbox"/> Account Credit	<input type="checkbox"/> Cheque	<input type="checkbox"/> Wire Transfer	
Please select appropriate currency	<input type="checkbox"/> Dirhams	<input type="checkbox"/> Other* (please specify)	
Credit Emirates NBD/EIB Account No:			
Issue a Cheque in favour of:			
Wire Instructions:			
Important Notes			
<ol style="list-style-type: none"> Please fill either one of the columns, “%” for % of holdings to be redeemed or “amount” to redeem a specified amount. Emirates NBD Asset Management reserves the right to refuse to process any redemption request in accordance with the terms and conditions of the investment account. I/we acknowledge that the prices used in processing my/our redemption request shall be as per the periodicity as applicable, closing NAV prices and all transactions on my/out account shall be processed in accordance with the rules of the funds. I/we confirm that the bank details specified above are correct and the said account belongs to me/us. I/we undertake to accept full responsibility for any issues that may arise due to the transfer of my/our funds to this account as per my/our instructions herein. 			
1	2	3	
Investor(s) Signature(s)			Date
<p>Note: The original redemption form must be received within 48 hours by Emirates NBD Asset Management in case of prior intimation by fax, failing which could result in delay of the redemption proceeds being transferred / credited.</p>			
Please mail this form to			
Emirates NBD Asset Management Ltd. DIFC, The Gate, East Wing, Level 8 P.O. Box 506578, Dubai, U.A.E. Tel.: +971 (0) 4 509 3009 / 3014 Fax : +971 (0) 4 370 0035 Email : assetmanagement@emiratesnbd.com Website : www.emiratesnbd.com/assetmanagement Regulated by the DFSA			