

REDEMPTION FORM ■

JB Financial Unit Trusts
Subsequent Transaction Form

PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

Account Number JBF _____

Name: _____

PAYMENT INFORMATION (PLEASE TICK)

- Please credit the bank account specified in my account application
- Please pay me by crossed cheque
 - To my address on file For collection at Deutsche Bank For collection at Hatton National Bank
- JB Account Link Agreement in place for (please tick below)
 - JB Securities
- Please credit the bank account below

Account no: _____

Account holder's name: _____

Name of Bank: _____

Branch: _____

REDEMPTION INFORMATION

Fund Name (Select)	Redemption Amount in words ¹ (specify either Rupees or Units)	In Figures
<input type="checkbox"/> JB Vantage Value Equity Fund	_____	_____
<input type="checkbox"/> JB Vantage Money Market Fund	_____	_____
<input type="checkbox"/> JB Vantage Credit Opportunity Fund	_____	_____
<input type="checkbox"/> JB Vantage Short Term Gilt Fund	_____	_____

OR

Customer signature: _____	Please redeem all units of selected Fund(s) (check box)	<input type="checkbox"/>
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Customer signature: _____ Date: ____ / ____ / ____
____ / ____ / ____ YYYY

1. If the redemption value stated above exceeds the value of units available in that specific fund, only the available units will be redeemed.