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FBN HERITAGE FUND – TRANSFER FORM

TRUSTEE: LEADWAY TRUSTEES LIMITED

FUND MANAGER: FBN CAPITAL 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 TRANSFEROR (if different from the registered Unit Holder)

Name(s) and Capacity	Addresses	Units to Transfer	Signatures

THE TRANSFEREES

Names	Addresses	Units Transferred	Signatures

DATED this ----- day of -----20-----

DETAILS OF UNIT CERTIFICATE ATTACHED (FOR FUND MANAGER’S USE ONLY)
Certificate No(s): ----- Total No of Units: -----
Current Transfer: ----- Balance: -----
Processed by:
Authorised by: (1)..... (2).....

