

SCHEDULE 3
Redemption Notice

IIAB ISLAMIC MENA FUND
REDEMPTION NOTICE FOR
UNITS IN
IIAB ISLAMIC MENA FUND

Please fax and mail the original to:
AL ARABI INVESTMENT GROUP CO
P.O. Box 143156, Amman 11814
Jordan
Fax: +962 6 552 6498

I/We
of
.....
.....

Give notice that I/we wish to redeem my/our following Units in the IIAB Islamic MENA Fund:
..... Number of Units, or US Dollar amount, to be redeemed.

Please wire transfer funds to:

Bank name

.....

Bank address

.....

ABA#/Sort Code

.....

Swift Code

.....

Account name

.....

Account number

.....

IBAN number

.....

*if required

NB: the above bank details must be in the name of the registered shareholder

PLEASE SIGN HERE

Please ensure that all the registered Unit Holders or authorised signatories sign this Redemption Notice.

Name of signatory/signatories

Signature

.....

.....

.....

.....

Date: