

Redemption Notice

ARAB BANK MENA FUND

**REDEMPTION NOTICE
FOR UNITS IN
ARAB BANK MENA FUND**

Please fax and mail to original to:

AL Arabi Investment Group
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 Arab Bank MENA Fund:

_____ Number of Units, or US Dollar amount, to be
redeemed.

Please wire transfer funds to:

Bank name _____

Bank address _____

Swift address _____

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 authorized signatories sign this Redemption Notice.

Name of signatory/signatories	Signature
_____	_____
_____	_____

Date: _____

REDEMPTION INSTRUCTIONS:

1. Al Arabi Investment Group or any of its delegates shall not process this Redemption Notice unless and until

- (i) the original signed Application Form has been received (rather than a fax copy) in respect of the Units which are the subject of this Redemption Notice and
- (ii) the Redemption Notice is received ten Business Days before the Valuation Day

2. To be valid, joint Redemption Notices must be signed by each Unit Holder if more than one Unit Holder.

3. Partnership Redemption Notices should be in the name(s) of and signed by all the partners.

4. Unit Holders which are corporations must submit certified corporate resolutions authorizing the redemption and identifying the corporate officer empowered to sign this Redemption Notice.

Partnerships must submit a certified copy of the partnership certificate (in the case of limited partnerships) or partnership agreement identifying the partners if such documents have changed since the partnership's subscription to the Fund. Employee benefit plans must submit a certificate of an appropriate officer certifying that the redemption has been authorized and identifying the individual empowered to sign the redemption documents.

5. If this Redemption Notice is signed under a Power of Attorney, such Power of Attorney or a duly certified copy thereof must accompany this application form.

6. If this Redemption Notice is not fully completed to the satisfaction of the Administrator, the notice may not be accepted.