

## REDEMPTION REQUEST FORM

The undersigned Unitholder in the ahli islamic money market fund hereby requests redemption of:

**Omani Rials**

**Units**

The undersigned understands that the Redemption will be effected in accordance with the terms and conditions set forth in the Fund's Prospectus, as amended and supplemented from time to time.

The Redemption request shall be effective 2 Business Days from cut off time (as defined in the Prospectus) after the receipt of the Redemption Request Form by the Fund.

The undersigned (either in individual capacity or as an authorized representative of an entity, if applicable) hereby represents and warrants that the undersigned is the true, lawful and beneficial owner of the Units of the Portfolio to which this Redemption request relates with full power and authority to request redemption of such Units. Such Units are not subject to any pledge or otherwise encumbered in any fashion.

### SIGNATURES MUST BE IDENTICAL TO NAME(S) IN WHICH UNITS ARE REGISTERED

Name(s):

Address:

### Bank Account Details:

Account Number

Bank and Branch

IBAN

Signature and Designation (if applicable) (1):

Signature and Designation (if applicable) (2):

Date:

PLEASE ATTACH SPECIAL INSTRUCTIONS FOR THE PROCEEDS OF UNITS TO BE REDEEMED  
(If Applicable)

### Note:

1. Investors, which are corporations, must submit Redemption Request Forms signed by their authorised signatories. 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.
2. If this Redemption Request Form is signed under a Power of Attorney, such Power of Attorney or a duly certified copy thereof must accompany this form.
3. If this Redemption Request Form is not fully completed to the satisfaction of the Administrator, the Redemption request shall not be processed until a duly completed Redemption Request Form has been submitted.