

PLEASE COMPLETE THE FORM USING CAPITAL LETTERS

Principal Holder: _____ **Holder Account No.:** _____
Joint Holder: _____ **Contact No.:** _____

LIQUIDATION INSTRUCTION

Fund	Partial / All	Units	OFFICE USE			
			Trans. No.	NAV	Value	Bal. Units
TOTAL						

Liquidation Reason/Purpose to help us better our services and for our record:

MODE OF PAYMENT (Please tick (✓) where appropriate.)

Principal Account No. (Maybank): _____ **Maybank Branch:** _____

Joint Holder Account No. (Maybank): _____ **Joint Holder Name:** _____

Joint Holder Account No. (Maybank): _____ **Maybank Branch:** _____

Cheque

Bank into my account at: _____ Account No.: _____

Collected by: _____ NRIC No.: _____

Mail to my address according to record. Others (please specify) _____

SIGNATURE

I/We have read and fully understood the terms and conditions in this Form, the Prospectus as well as the Deed and agree to abide by the same, including any amendments made thereto from time to time.

Please affix Company Stamp if applicable

Signature: _____ Name: _____ NRIC/Passport: _____ Date: _____	Signature: _____ Name: _____ NRIC/Passport: _____ Date: _____	Signature: _____ Name: _____ NRIC/Passport: _____ Date: _____	Signature: _____ Name: _____ NRIC/Passport: _____ Date: _____
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Note: Liquidation request is subject to the minimum liquidation and minimum balance requirements specified by the Management Company as disclosed in the Prospectuses. Units shall be liquidated based on the liquidation price calculated at the end of the business day upon receipt of a duly completed Liquidation Form by the Management Company. Liquidation proceeds may be subjected to an exit fee as disclosed in the Prospectuses. The Management Company strives to pay the liquidation proceeds as soon as possible, at most, within 10 days of receiving the ORIGINAL liquidation request. Liquidation proceeds may be credited directly to the Holders' Maybank account. If other modes of payment are selected, kindly allow sufficient time for the cheques to reach the Holders and/or for the funds to clear. To protect the interest of the Holders, the Management Company is unable to make payments to third parties. Unless otherwise advised, all payments will be made payable to the Principal Holder only.

All transaction forms transmitted via fax are to reach the Management Company before 3.30 pm for it to take effect on the same day. The ORIGINAL transaction forms must be sent to the Management Company at -

AVENUE INVEST BERHAD
 3rd Floor, Wisma Genting, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia

Tel No.: 03 - 2178 1600 / 03-2089 2900 (General Line)
 03 - 2178 1699 / 03-2089 2800 (Investor Care Line)

Fax No.: 03 - 2020 6268 / 03-2089 2808

OFFICE USE

FOR SERVICE PERSONNEL	AUTHORISED OFFICERS	
Day & Date:	Processed by:	Transaction Date:
Outlet & Code:	Checked by:	
Attended/Received by:	Signatures Verified:	
Notes:	Notes:	