



ZENITH FUND

(Authorized and Registered in Nigeria as a Unit Trust Scheme)

SALE ORDER FORM

FUND TYPE: EQUITY INCOME ETHICAL

PERSONAL DETAILS OF REDEEMING UNIT HOLDER (S)

DATE __ / __ / 20 __

FULL NAME (as written on the unit Certificate) :

CLIENT ID:..... DAY TIME TELEPHONE NUMBER.....

EMAIL:.....

REDEMPTION DETAILS (TO BE COMPLETED BY ALL CLIENTS)

Value/Number of Units to be redeemed (In Figure)	
Value/Number of Units to be redeemed (In Words)	


PAYMENT DETAILS

BANK:..... BRANCH:.....

SORT CODE:..... A/C No:.....

ACCOUNT NAME:

Kindly effect the redemption of the above stated number of units held in my name (s) at the Bid price prevailing on the date of redemption. Please find attached the relevant unit Certificate evidencing my unit holding.

		
Signature of Redeeming Unit Holder	Signature of Redeeming Joint Unit Holder	

FOR FUND MANAGER'S USE ONLY	FOR REGISTRAR'S USE ONLY
Total Number of Redeemed Units: Applicable Bid price: N Gross Value of Redeemed Units: N..... LESS: Charges (if applicable): N..... Net Amount Payable: N.....	
DETAILS OF ATTACHED UNIT CERTIFICATE	
Certificate No.(s):.....Previous Redemption:.....	
Total No. of Units:.....Balance:.....	
Current Redemption:.....	
Processed by:.....	

Note:

- 1% of the redemption value will be charged for redemptions made within three months of initial purchase
- Upon redemption, payment will only be made in the name of the unit holder(s)
- In the case of partial redemption, the balance certificate will be sent to the Fund manager's office where this form was submitted