

FUND TYPE	EQUITY <input type="checkbox"/>	INCOME <input type="checkbox"/>	ETHICAL <input type="checkbox"/>	MONEY MARKET <input type="checkbox"/>
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PERSONAL DETAILS OF REDEEMING UNIT HOLDER(S)

INDIVIDUAL / CORPORATE

Date ____ / ____ / ____

Client I.D. _____

Full Name (as written in the application form) _____

Surname/Company Name _____

Other Names _____

Daytime Telephone Number _____

Email _____

BVN _____

Value of Units to be redeemed (In Figure) _____

Value 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 and accrued interest held in my name (s) at the prevailing rate on the date of redemption.

<i>Signature of Redeeming Unit Holder</i>	<i>Signature of Redeeming Joint Unit Holder</i>

FUND MANAGER ONLY	REGISTRAR ONLY
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Total Number of Units	_____
Total Number of Redeemed Units	₦ _____
Applicable Bid price	₦ _____
Gross Value of Redeemed Units	₦ _____
LESS:	
Charges (If applicable)	₦ _____
Total	₦ _____
Net Amount Payable	₦ _____
Balance Units	_____

Processed by _____

Approved by _____

Note:

- A penalty will be charged for redemptions made within thirty (30) days of initial subscription.
- Payment on redemption will only be paid in the name of the unit holder(s).
- The date of Redemption is deemed to be the date at which the original Redemption Form and all other required documents are actually received by the Portfolio manager from any of its Branches.
- Redemption is processed within 5 working days.