

**FUND TYPE**      EQUITY     INCOME     ETHICAL     MONEY MARKET

**PERSONAL DETAILS OF REDEEMING UNIT HOLDER(S)**      **CLIENT ID.**

NAME OF ACCOUNT

DAYTIME TELEPHONE NOS

E-MAIL

BVN

**REDEMPTION DETAILS**

VALUE OF UNITS TO BE REDEEMED:    ₦

VALUE OF UNITS TO BE REDEEMED ( In Words ) : \_\_\_\_\_

NIP:       NEFT:       \_\_\_\_\_

**PAYMENT DETAILS**

NAME OF BANK	<input type="text"/>
BRANCH NAME	<input type="text"/>
ACCOUNT NAME	<input type="text"/>
ACCOUNT NUMBER	<input type="text"/>
BVN	<input type="text"/>
	SORT CODE <input type="text"/>

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.

<p style="text-align: center;"><i>Signature of Redeeming Unit Holder</i></p>	<p style="text-align: center;"><i>Signature of Redeeming Joint Unit Holder</i></p>
--	--

**FUND MANAGER ONLY**      **REGISTRAR ONLY**

<p>Total Number of Units _____</p> <p>Total Number of Redeemed Units    ₦ _____</p> <p>Applicable Bid price                    ₦ _____</p> <p>Gross Value of Redeemed Units      ₦ _____</p> <p>LESS:</p> <p>Charges (If applicable)                ₦ _____</p> <p>Total    ₦ _____</p> <p>Net Amount Payable                    ₦ _____</p> <p>Balance Units _____</p> <p>_____</p> <p>Processed by</p>	<p>_____</p> <p>Approved by</p>
--	---------------------------------

- 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.