

FUND TYPE	EQUITY <input type="checkbox"/>	INCOME <input type="checkbox"/>	ETHICAL <input type="checkbox"/>	MONEY MARKET <input type="checkbox"/>	DOLLAR <input type="checkbox"/>
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PERSONAL DETAILS OF REDEEMING UNIT HOLDER(S)	CLIENT ID. <input type="text"/>
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NAME OF ACCOUNT	<input type="text"/>
DAYTIME TELEPHONE NOS	<input type="text"/>
E-MAIL	<input type="text"/>
DATE OF BIRTH	<input type="text"/>

REDEMPTION DETAILS

VALUE OF UNITS TO BE REDEEMED (In figure) :	<input type="text"/>	\$	<input type="checkbox"/>
VALUE OF UNITS TO BE REDEEMED (In Words) :	<input type="text"/>		=N= <input type="checkbox"/>
Redemption Type:	Payment Type:		
FULL LIQUIDATION: <input type="checkbox"/>	PART LIQUIDATION: <input type="checkbox"/>	NEFT: <input type="checkbox"/>	NIP: <input type="checkbox"/>

PAYMENT DETAILS

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

<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	<input type="text"/>	
Total Number of Redeemed Units	₱ <input type="text"/>	
Applicable Bid price	₱ <input type="text"/>	
Gross Value of Redeemed Units	₱ <input type="text"/>	
LESS:		
Charges (If applicable)	₱ <input type="text"/>	
Total	₱ <input type="text"/>	
Net Amount Payable	₱ <input type="text"/>	
Balance Units	<input type="text"/>	
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.