

**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 ) : \_\_\_\_\_

**GK #17 < 577 CI BH DETAILS**

7 @ BH-#                      577 CI BHB5A9                      : I B8                      5 ACI BH #

F. \_\_\_\_\_

GE \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

Kindly effect the switch of the above stated number of units and accrued interest held in my name to the account(s) stated above.

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

**FUND MANAGER ONLY** REGISTRAR ONLY

Total Number of Units		
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.