

## REDEMPTION FORM

**DETAILS OF REDEEMING UNIT HOLDER**

Date \_\_\_/\_\_\_/\_\_\_

**Company's Name (as written in the Unit Certificate)** \_\_\_\_\_

**Address (as written in the Unit Certificate)**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Daytime Telephone Number** \_\_\_\_\_

**Fax** \_\_\_\_\_

**Email** \_\_\_\_\_

**Incorporation Number** \_\_\_\_\_

**Value / Number of Units to be redeemed (in figures)** \_\_\_\_\_

**Value / Number of Units to be redeemed (in words)** \_\_\_\_\_

<b>Authorised Signatory</b>	<b>Authorised Signatory</b>	<b>Corporate Seal</b>
<b>Designation:</b>	<b>Designation:</b>	

Kindly effect the redemption of the above stated number of units held in our name (s) at the Bid Price prevailing on the Date of Redemption. Please find attached the relevant Unit Certificate evidencing my unit holding \_\_\_\_\_

FOR FUND MANAGER'S USE ONLY	FOR REGISTRAR'S USE ONLY
Total Number of Redeemed Units _____	
Applicable Bid Price <b>X</b> _____	
Gross Value of Redeemed Units <b>₦</b> _____	
LESS:	
Charges (if applicable) <b>₦</b> _____	
Plus VAT <b>+</b> _____	
Total <b>₦</b> _____	
Net Amount Payable <b>₦</b> _____	
Cheque/Payment Details _____	

**DETAILS OF ATTACHED UNIT CERTIFICATE:**

Certificate No(s) \_\_\_\_\_

Total No of Units \_\_\_\_\_

Current Redemption \_\_\_\_\_

Previous Redemption \_\_\_\_\_

Balance \_\_\_\_\_

**Processed by:** \_\_\_\_\_

**Note:**

- 2% of the redemption value will be charged for redemptions made within three months of initial purchase
- The date of Redemption is deemed to be the date at which the Redemption Form and all other required documents are actually received by the Fund Manager at any of its offices listed overleaf