

# REDEMPTION FORM

NAME OF FUND

DATE

**PERSONAL DETAILS OF REDEEMING UNIT HOLDER (S)**

**INDIVIDUAL UNITHOLDER**

Full Name (as written in the Unit Certificate)

Surname	Other names

Address (as written in the Unit Certificate)

Daytime Telephone Number

Email

**JOINT UNITHOLDER (IF APPLICABLE)**

Full Name (as written in the Unit Certificate)

Surname	Other names

Address (as written in the Unit Certificate)

Daytime Telephone Number

Email

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

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


*(Funds will not be transferred to third parties)*

I want to have access to the proceeds on the **same day** via the customer web portal\*

I want the proceeds transferred to my commercial bank account within **48 hours**. See Account details below:

Bank		Account Name		Account Number	
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Kindly effect the redemption of the above stated number of units held in my name (s) at the Bid Price prevailing on the Date of Redemption.

Unitholder's signature	Unitholder's signature (joint unitholder only)
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>N</b> _____ LESS: Charges (if applicable) <b>N</b> _____ Plus VAT <b>+</b> _____ Total <b>N</b> _____ Net Amount Payable <b>N</b> _____	
Processed by: _____	_____

\*Redemption forms received after 10:00 am in our Lagos office shall be treated on the next business day

**Notes to Unitholders**

- 1) 20% of the income earned will be charged for redemptions made within one month of initial purchase
- 2) The date of Redemption is deemed to be the date at which the Redemption Form and all other required documents have been certified ok for processing by the Registrars to the Fund
- 3) Where neither of the payment options above are selected, the first option will be selected by default by the Fund Manager