

CORAL INCOME FUND 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 _____

Email _____

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

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

Account details for transfer of proceeds of Redemption *(Funds will not be transferred to third parties)*

Bank Name _____

Account Name _____

Account Number _____

| | | |
|-----------------------------|-----------------------------|-----------------------|
| | | |
| Authorised Signatory | Authorised Signatory | |
| Designation: | Designation: | Corporate Seal |

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 X _____ | |
| Gross Value of Redeemed Units N _____ | |
| LESS: | |
| Charges (if applicable) N _____ | |
| Plus VAT + _____ | |
| Total N _____ | |
| Net Amount Payable N _____ | |
| Cheque/Payment Details _____ | |

DETAILS OF ATTACHED UNIT CERTIFICATE:

Certificate No(s) _____

Total No of Units _____

Current Redemption _____

Previous Redemption _____

Balance _____

Processed by: _____

Note:

- 20% on the income earned on the redemption values for redemption made within 30 days of purchase
- 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

