

UBA Balanced Fund



REDEMPTION FORM

NOTE: To redeem Units of The Fund, please complete the details below in BLOCK LETTERS, sign, date and return the form and certificate(s) to The Fund Manager at UBA Asset Management Limited 22b, Idowu Taylor Street, Victoria Island, Lagos.

Control No. (Registrars use only) _____

DETAILS OF REDEEMING UNITHOLDER(S)

Account No.: _____ Date: ____/____/20____

No of Units to redeem: _____

Surname/Company Name: _____
(or joint name where applicable)

Other Names: _____

Postal Address: _____

Day time telephone No: _____

Kindly effect the redemption of the above stated no. of Units held in my/our names(s) at the prevailing Bid price on the date of redemption. Please find attached the relevant Unit certificate(s) evidencing my/our Unit holding

Signature or Thumbprint	Signature or Thumbprint	Company Seal/Incorporation No. (Corporate Applicant)

If the Application is a corporate body, ensure that the company seal is appended and the document is signed by two directors or one director and the company Secretary.

FOR FUND MANAGER'S USE ONLY

No. of Units to redeem: _____

Applicable Bid Price: _____

Gross value of Redeemed Units (N): _____

Net Amount Payable: _____

FOR REGISTRARS USE ONLY

DETAILS OF ATTACHED UNIT CERTIFICATE

Certificate No(s): _____

Total No. of Units: _____

Current Redemption: _____

Balance: _____

Processed By
