



## 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