

UTL MIXED FUND REDEMPTION FORM

Note: For full or partial redemption of the units of the Fund held, please complete the form below. Return the form and Certificate(s) to the Fund Manager at Union Trustees Limited, First floor, PZ Building, 160/162, Broad Street, Lagos Island, Lagos, Nigeria

Control Number (Registrars only):

Certificate No: Account No.....

Total Holding: No. of Units to redeem:

Surname / Joint Name/Company Name:

Other Names:

Postal Address:

.....

Day time telephone No:

I hereby attach the relevant unit certificate(s) as evidence of holding. Please, effect the redemption at the prevailing Bid Price on the redemption date.

Signature or Thumbprint

Signature or Thumbprint

Company Seal / Incorporation No. (Corporate Applicant)

For Corporate Application, please 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

FOR REGISTRAR'S USE ONLY

No. of Units to redeem:

.....
 Applicable Bid Price:

.....
 Gross value of Redeemed Units (₦)

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 Net Amount Payable:

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DETAILS OF ATTACHED UNIT CERTIFICATE

PROCESSED BY

Certificate No (s):

.....
 Total No. of Units::

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 Current Redemption:

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 Balance:

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