

**MUTUAL FUNDS REDEMPTION FORM**

**FUND:** Please tick as appropriate the fund you wish to redeem units from

**MERISTEM MONEY MARKET FUND**

**MERISTEM EQUITY MARKET FUND**

Kindly effect the redemption of the number of units stated below held in my/our name(s) at the prevailing Bid price.  
Please find attached the relevant certificate/statement(s) evidencing my/our unit holding(s) in the fund.

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

Value/Amount (in naira) \_\_\_\_\_ in words \_\_\_\_\_

Number of Units to Redeem \_\_\_\_\_

Reason(s) for Redeeming \_\_\_\_\_

Investor's Name \_\_\_\_\_

Contact Address \_\_\_\_\_

Phone No \_\_\_\_\_

**PAYMENT INSTRUCTION**

The proceeds of the redemption will be transferred to the bank account details below

Account Name \_\_\_\_\_

Bank Name \_\_\_\_\_

Account Number \_\_\_\_\_

Sort code \_\_\_\_\_

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE	DATE	CORPORATE HOLDER'S SIGNATURE	DATE & SEAL

**FOR FUND MANAGER'S USE ONLY**

Number of Units to Redeem	
Balance	
Applicable Bid Price	
Gross Value of Redeemed units	
Less charges (if applicable)	
Net Amount Payable	
Mode of payment (Details)	

**FOR REGISTRAR'S USE ONLY**

NOTE: The Fund Manager reserves the right to charge a redemption penalty if the investment has not been held for a minimum holding period.  
Redemption is processed within 5 working days from the time of receipt of redemption documents.

**Meristem Wealth Mangement Limited**

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