

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.

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