

# Mutual Funds Redemption Form.

## DETAILS OF REDEEMING UNIT HOLDER(S)

Investors Name \_\_\_\_\_  
 Contact Address \_\_\_\_\_  
 Phone Number \_\_\_\_\_

## DETAILS OF REDEMPTION

**Cordros Money Market Fund**       **Cordros Milestone Fund**       **Cordros Dollar Fund**

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

Amount To Redeem (Naira Funds) ₦ \_\_\_\_\_

Amount To Redeem (Dollar Fund) \$ \_\_\_\_\_

Amount In words \_\_\_\_\_

## PAYMENT INSTRUCTION

I/We \_\_\_\_\_ hereby request  
 that the proceeds of my/our redemption be transferred to the bank account stated below.

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

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

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

BVN Number \_\_\_\_\_

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE	DATE

CORPORATE HOLDERS SIGNATURE	SEAL/DATE

\*\* REDEMPTIONS BEFORE MINIMUM HOLDING PERIODS (30 DAYS FOR MONEY MARKET FUND AND 180 DAYS FOR MILESTONE FUNDS) ATTRACT EARLY REDEMPTION FEES (0.50% OF ACCRUED INCOME FOR MONEY MARKET FUND AND 1.50% OF REDEMPTIVE VALUE FOR MILESTONE FUNDS)

### FOR FUND MANAGER'S USE ONLY

Available Balance   
 Number of Units to Redeem   
 Balance after Redemption

### FOR REGISTRAR'S USE ONLY

### CORDROS ASSET MANAGEMENT LTD.

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**RC 1069396**

Regulated by Securities & Exchange Commission