

# 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 HOLDER'S 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.

110, Norman Williams Street, Ikoyi, P.O. Box 75590 Victoria Island, Lagos.  
T +234 700 2673 767 W www.assetmanagement.cordros.com

RC 1069396

Regulated by Securities & Exchange Commission