

# Mutual Funds Redemption Form.

## DETAILS OF REDEEMING UNIT HOLDER(S)

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

## DETAILS OF REDEMPTION

**Cordros Money Market Fund**     
 **Cordros Dollar Fund**     
 **Cordros Halal Fixed Income Fund**   
**Cordros Milestone Fund**     
 **Cordros Fixed Income 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