



REDEMPTION FORM

NOTE: To redeemed Units of The Fund, please complete the details below in BLOCK LETTERS, sign, date and return the form and certificate(s) to The Fund Manager at ARM, 1, Mekunwen Road, Off Oyinkan Abayomi, Ikoyi Lagos.

Control No. (Registrars use only)

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DETAILS OF REDEEMING UNITHOLDER (S)

Account No.: <small>(See certificate)</small>	Date:
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
No. of Unit to redeem:	
<input style="width: 100%;" type="text"/>	
Surname/Company Name (or joint name where applicable): <input style="width: 100%;" type="text"/>	
Other Names: <input style="width: 100%;" type="text"/>	
Postal Address: <input style="width: 100%;" type="text"/>	
<input style="width: 100%;" type="text"/>	
Day time telephone No.: <input style="width: 100%;" type="text"/>	

Kindly effect the redemption of the above stated no. of Units held in my /our name(s) at the prevailing Bid price on the date of redemption. Please find attached the relevant Unit certificate(s) evidencing my/our Unit holding.

Signature or Thumprint:	Signature or Thumprint:	Company Seal/Incorporation No.(Corporate Applicant) <input style="width: 100%;" type="text"/>
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If the Applicant is a Corporate body, ensure that the company seal is appended and the document is signed by two directors or one director and the company Secretary.

FOR FUND MANAGER'S USE ONLY	FOR REGISTRARS USE ONLY
No. of Units to redeem <input style="width: 100%;" type="text"/>	<div style="border: 1px solid black; width: 150px; height: 100px; margin: auto;"></div>
Applicable Bid Price <input style="width: 100%;" type="text"/>	
Gross value of Redeemed Units (N) <input style="width: 100%;" type="text"/>	
Net Amount Payable <input style="width: 100%;" type="text"/>	

DETAILS OF ATTACHED UNIT CERTIFICATE

Certificate No(s): <input style="width: 100%;" type="text"/>	Processed By: <div style="border: 1px solid black; width: 150px; height: 50px; margin: auto;"></div>
Total No of Units: <input style="width: 100%;" type="text"/>	
Current Redemption: <input style="width: 100%;" type="text"/>	
Balance: <input style="width: 100%;" type="text"/>	