



## Redemption Form

Date 

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**Note:** To redeem units from any of the Mutual Fund(s), please complete the details below in block letters, execute, date, and return the form to the Fund Manager at any office of Stanbic IBTC Asset Management or any branch of Stanbic IBTC Bank.

### DETAILS OF REDEEMING UNIT HOLDER(S)

Full Name (or Joint Name where applicable)   
*as written on the Statement*

Daytime Telephone Number(s)  Email Address

Please indicate your registered phone number and email address

### KINDLY FILL IN THE E-ACCOUNT NUMBER(S) YOU WISH TO REDEEM FROM

* Fund Name	*E-Account Number	Amount/Units (In figures)	* Amount/Units (In words)

### REASON(S) FOR REDEEMING

Investment Objectives  Met Urgent Cash Requirement  Unsatisfactory Fund Performance  Poor Service Experience

Other (Please Specify)

### KINDLY COMPLETE YOUR BANK ACCOUNT DETAILS FOR PAYMENT OF YOUR REDEMPTION PROCEEDS.

\*Bank Name  \*Account Number

\*Bank Account Name   
*(please write account name as it appears on your bank statement)*

\*BVN Number

### For Stanbic IBTC Dollar Fund (only) payments, fill the below;

Beneficiary Bank Address	Intermediary Bank Address
Beneficiary Bank Swift Code	Intermediary Bank Account number
Beneficiary Bank Sort Code	Intermediary Bank Swift Code
Intermediary Bank name	Intermediary Bank ABA

You are responsible for the accuracy of the bank account details provided and Stanbic IBTC Asset Management will not be liable for any loss that may arise due to the inaccuracy of the bank account details provided by you nor will Stanbic IBTC Asset Management be liable for any delays experienced in transferring the redemption proceeds which delays are as a result of dormancy or inactivity of the Bank Account details on our records.

### KINDLY EFFECT THE REDEMPTION OF THE ABOVE STATED AMOUNT OR NUMBER OF UNITS HELD IN MY/OUR NAME(S) AT THE PREVAILING BID PRICE.

Signature of Redeeming Unit Holder(s)	Date	Signature of Redeeming Unit Holder(s)	Date & Seal
Individual/Corporate Unit Holder's Signature		Joint/Corporate Unit Holder's Signature	Seal where applicable

If the applicant is a Corporate body please ensure that the document is signed in line with your given signature mandate. The date of redemption is deemed to be the date at which the redemption form is received by the Fund Manager at any office of Stanbic IBTC Asset Management or any branch of Stanbic IBTC Bank. Please note that redemptions are processed within five (5) working days.