

**KINDLY SELECT FUND YOU WISH TO REDEEM FROM**

- CHD MONEY MARKET FUND   
  PARAMOUNT EQUITY FUND   
  WOMEN'S INVESTMENT FUND

**DETAILS OF REDEEMING UNIT HOLDER(S) - CORPORATE / INDIVIDUAL / JOINT APPLICANT**

Surname:

First Name:  Middle Name:

Date Of Birth:  Occupation

Contact Address:

Mobile Number:

Email Address:

NO OF UNITS TO BE REDEEMED .....

Kindly effect the redemption of the above stated number of units held in my /our names (s) at the prevailing Bid Price on the date of redemption. Please find attached the relevant unit certificate (s) evidencing my /our unit holdings.

**INDIVIDUAL UNIT HOLDER SIGNATURE**

Signed by \_\_\_\_\_ Date:

Account Holder (First Name) (Last Name) Signature

**CORPORATE / JOINT UNIT HOLDER SIGNATURE**

Signed by \_\_\_\_\_ Date:

Account Holders Names Signatures Seal where applicable

If the Applicant is a corporate body, please ensure that the document is signed by the duly authorised signatories and the Company seal is appended.

FOR FUND MANAGERS USE ONLY	
Total No of Unit to Redeem	
Applicable Bid Price	
Gross Value of Redeemed Units (N)	
Charges (If applicable)	
Net Amount Payable	

DETAILS OF ATTACHED UNIT CERTIFICATE	
Certificate No (s)	
Total number of Units	
Current Redemption	

REGISTRARS USE ONLY

PREVIOUS REDEMPTION	
Previous Redemption	
Balance	
Processed by	