

1. DETAILS OF REDEEMING UNIT HOLDER(S)

Please Tick Individual Corporate Minor/Dependent

Full Name

Full Name
of joint or child applicant

Gender

Date of Birth

Full Name
Corporate Client

RC Number

Address

Phone Number

Email

Note: Names should be as written on the unit certificate

2. INVESTMENT DETAILS

Number of units to be redeemed

In words

3. BANK DETAILS

Bank Name

Account Name

Sort Code

Account Number

To: The Manager,
Afrinvest Equity Fund,

Kindly effect the redemption of the above stated number of units held in my/our name(s) at the Bid Price prevailing on the Date of Redemption. Please find attached the relevant Units certificates evidencing my/our Unit Holding.

Signature of Redeeming Unit Holder <small>Individual</small>	Date	Signature of Redeeming Unit Holder <small>Joint/Corporate Unit Holder's Signature</small>	Date

For Official Use Only

Total number of redeemed units	<input type="text"/>
Application Bid Price	<input type="text"/>
Gross value of redeemed units	<input type="text"/>
(Charges)	<input type="text"/>
Charges	<input type="text"/>
Plus VAT	<input type="text"/>
Total	<input type="text"/>



ASSET MANAGEMENT

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