

UNIT TRUST REDEMPTION FORM

Note: To redeem units from any of the Unit Trust Fund(s), please complete the details below in block letters, execute, date, and return the form to the Fund/ Asset Manager or any branch of Stanbic Bank.

Full Name (or Joint Name where applicable) _____

Daytime Telephone Number(s) _____ Email Address _____

Please indicate your registered phone number and email address

Fund Name	Currency	Member Number	Amount (in figures)	Amount (in words)

Reasons for redeeming

Urgent cash requirement Unsatisfactory fund performance Poor service experience

Other (please specify) _____

Proceeds of liquidation will be credited to your bank account as per the details in our records

Note: No payments will be made to third parties. Please note that withdrawals may take up to two working days to effect. Selling price will be the last available price. **Kindly effect the redemption of the above stated amount or number of units held in my/our name(s) at the prevailing 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

Note: If the applicant is a Corporate body please ensure that the document is signed in line with your given signing mandate. The date of redemption is deemed to be the date at which the redemption form is received by the Fund Manager.