

MUTUAL FUNDS - REDEMPTION

CONFIDENTIAL

KINDLY SELECT FUND YOU WISH TO REDEEM FROM

FBN MONEY MARKET FUND
 FBN FIXED INCOME FUND
 FBN HERITAGE FUND
 FBN NIGERIA SMART BETA EQUITY FUND
 FBN NIGERIA EUROBOND (USD) FUND

NOTE: PLEASE COMPLETE THE FORM BELOW IN BLOCK LETTERS, SIGN AND RETURN THE FORM WITH THE ORIGINAL CERTIFICATE/STATEMENT(S).

DETAILS OF REDEEMING UNIT HOLDER(S)

VALUE OF CASH ₦	<input type="text"/>	IN WORDS	<input type="text"/>
NUMBER OF UNITS TO REDEEM	<input type="text"/>		
REASON(S) FOR REDEEMING	<input type="text"/>		
FULL NAME/JOINT APPLICANT/ CORPORATE NAME	<input type="text"/>		
CONTACT ADDRESS	<input type="text"/>		
DAYTIME TELEPHONE NUMBER	<input type="text"/>		
EMAIL	<input type="text"/>		
ACCOUNT NAME	<input type="text"/>		
ACCOUNT NUMBER	<input type="text"/>		
BANK NAME	<input type="text"/>		
BRANCH SORT CODE	<input type="text"/>		
TAX IDENTIFICATION NUMBER (TIN)	<input type="text"/>		

KINDLY EFFECT THE REDEMPTION OF THE ABOVE STATED NUMBER OF UNITS HELD IN MY/OUR NAME(S) AT THE PREVAILING BID PRICE. PLEASE FIND ATTACHED THE RELEVANT UNIT CERTIFICATE(S) OR STATEMENT OF HOLDING, REFLECTING MY UNIT HOLDING.

FORM OF IDENTIFICATION

DRIVER'S LICENSE
 PERMANENT VOTERS CARD
 NATIONAL ID CARD
 OTHERS (PLEASE SPECIFY BELOW)
 INTERNATIONAL PASSPORT

ID NUMBER
 ISSUE DATE
 PLACE OF ISSUE
 EXPIRY DATE

Corporate applicants should ensure two authorised signatories sign, state their designations, and apply the company seal.

NOTE:

- THE FUND MANAGER RESERVES THE RIGHT TO CHARGE A REDEMPTION PENALTY IF THE UNIT HOLDER HAS NOT HELD THE INVESTMENT FOR THE MINIMUM HOLDING PERIOD.
- REDEMPTION IS PROCESSED WITHIN 5 WORKING DAYS AT THE PREVAILING BID PRICE.

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE			
<input type="text"/>		<input type="text"/>	
DATE	<input type="text"/>	DATE	<input type="text"/>
CORPORATE HOLDER'S SIGNATURE		CORPORATE HOLDER'S SIGNATURE	
<input type="text"/>		<input type="text"/>	
DESIGNATION	<input type="text"/>	DESIGNATION	<input type="text"/>
COMPANY SEAL & DATE	<input type="text"/>		

FOR INTERNAL USE ONLY

NUMBER OF UNITS TO REDEEM	<input type="text"/>
BALANCE	<input type="text"/>
APPLICABLE BID PRICE	<input type="text"/>
GROSS VALUE OF REDEEMED UNITS	<input type="text"/>
LESS CHARGES (IF APPLICABLE)	<input type="text"/>
NET AMOUNT PAYABLE	<input type="text"/>
CHEQUE/PAYMENT DETAILS	<input type="text"/>

DETAILS OF ATTACHED UNIT CERTIFICATE/STATEMENT	
CERTIFICATE/STATEMENT NO(S)	<input type="text"/>
CURRENT REDEMPTION VALUE	<input type="text"/>
TOTAL NO OF UNITS	<input type="text"/>
BALANCE	<input type="text"/>
VERIFIED BY	<input type="text"/>
PROCESSED BY	<input type="text"/>

SIGNATURE	
<input type="text"/>	
DATE	<input type="text"/>

Please submit this completed form to any of the FBNQuest Asset Management Limited offices or any First Bank of Nigeria branch nationwide.