

CORDROS MONEY MARKET FUND REDEMPTION FORM

DETAILS OF REDEEMING UNIT HOLDER(S)

Investors Name _____
 Contact Address _____
 Phone Number _____
 Number of Units to Redeem _____
 Amount (Naira) ₦ _____ in words _____

PAYMENT INSTRUCTION

I/We _____ hereby request that the proceeds of my/our redemption be transferred to the bank account stated below.

Account Name _____
 Name of Bank _____
 Account Number _____
 Sort Code _____

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE	DATE	CORPORATE HOLDERS SIGNATURE	DATE & SEAL

FOR FUND MANAGER 'S USE ONLY		FOR REGISTRAR'S USE ONLY
Number of Units to Redeem		
Balance		
Applicable Bid Price		
Gross Value of Redeemed Units		
Less charges(if applicable)		
Net Amount Payable		
Mode of Payment		

Address: 70 Norman Williams Street, Ikoyi, P.O. Box 75590
 Victoria Island, Lagos, Nigeria.

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 www.assetmanagement.cordros.com