MUTUAL FUNDS
REDEMPTION FORM

REDEMPTION FROM	AMMF ☐ ABF ☐ AEF ☐	AMOUNT TO BE REDEEMED IN FIGURES	NGN (₦) ☐ USD ($) ☐
AMOUNT TO BE REDEEMED IN WORDS			

Note: To redeem units from any of the AIICO Capital Mutual Fund, please complete the details below in block letters, execute, date and send the form via email accs@aiicocapital.com or submit the form to the Fund Manager at any office of AIICO Capital Investment Managers Ltd.

DETAILS OF REDEEMING UNIT HOLDER(S)

Full Name (or Joint Name where applicable as written in the Statement)	(Surname)
(First Name)	(Other Name)
Residential/Permanent Address:	
Mobile Phone Numbers:	☐☐☐☐☐☐☐☐☐☐☐
Email Address:	

Reason(s) for Redeeming	Investment Objectives Met ☐	Urgent Cash Requirement ☐	Unsatisfactory Fund Performance ☐
Poor Service Experience ☐	Others (Please Specify):		

ACCOUNT DETAILS FOR REDEMPTION PROCEEDS

Please write account name as it appears on your bank statement

Account Name:		Bank Name:	
Account No:	☐☐☐☐☐☐☐☐☐☐	BVN	☐☐☐☐☐☐☐☐☐☐☐

You are responsible for the accuracy of the bank account details provided and ACIML will not be liable for any loss that may arise due to the inaccuracy of the bank account details provided by you nor will ACIML be liable for any delays experienced in transferring the redemption proceeds which delays are as a result of dormancy or inactivity of the Bank Account details on our records.

Kindly effect the redemption of the above stated amount or number of units held in my/our name(s) at the NAV prevailing on the date of redemption.

Authorized Signatory	Date	Authorized Signatory	Date & Seal

If the applicant is a corporate body please ensure that the Company seal is applied and the document is signed in line with your given signature mandate. The date of redemption is deemed to be the date at which the redemption form is received by the Fund Managervia email at accs@aiicocapital.com or at any office of AIICO Investment Managers Ltd.

FOR FUND MANAGERS' USE ONLY

Number of Redemmed Unit			
Application Bid Price			
Gross Value of Redeemed Units			
(Charges)			
Charges		Plus VAT	
Total			