

DETAILS OF REDEEMING UNIT HOLDER(S)

Full Name/Joint Names (As appropriate)
(As written on the Unit Certificate) _____

Address _____

Postal Address _____

Telephone number(s) _____

Email address _____

Number of Units to be Redeemed

In Words _____

In Figures _____

Bank Details

Bank Name: _____

Sort Code: _____

Account Name: _____

Account Number: _____

To: The Manager,
Afrinvest Equity Fund,

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

Signature Of Redeeming Unit Holder
(Individual)

Date

Signature of Redeeming Unit Holder
(Joint/ Corporate Unit holder's Signature)

Date & Seal

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FOR FUND MANAGER'S USE ONLY

Total Number of redeemed units
Application Bid Price
Gross Value of Redeemed units
(Charges)
Charges
Plus VAT
Total

