



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

