

REDEMPTION FORM

Kindly effect the redemption of the number of units (stated below) held in my/our name(s) at the prevailing bid price.

Date:

Fund

FUND: Please tick as appropriate stating the amount (in Naira) or number of units (in Units) in the space provided.

Coronation Balanced Fund Coronation Money Market Fund Coronation Fixed Income Fund

No. of Unit: Amount in words:

Investor Details

Name:

SURNAME
FIRST NAME
MIDDLE NAME

Customer ID: Mobile Number:

Payment Instruction

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

Account Name:
 Name of Bank:
 Account No.:
 BVN:

Please note that the Bank Account Name must be the same as the Investor's Name.

Signature & Date: Signature & Date of co-signatory:

Reason(s) for Redeeming:

Investment objectives met Urgent cash requirement Unsatisfactory funds performance Poor service performance

Others (Please Specify):

Please note that the redemption request will usually not exceed 3 working days from the time of the receipt of the redemption request

Official Use Only

Registrar Name: Signature & Date:

Fund Manager Name: Signature & Date: