

## REDEMPTION FORM

Kindly effect the redemption of the number of units (stated below) held in my/our name(s) at the prevailing bid price.  
Please find attached the relevant certificate(s) evidencing my/our unit holdings in the Fund.

### FUND

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

Coronation Balanced Fund     Coronation Money Market Fund     Coronation Fixed Income Fund

No. of Units

Amount

### INVESTOR DETAILS

Surname / Corporate name:

Other names:

Contact address:

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:

Sort Code:

BVN:

*\* Please note that the Bank Account Name must be the same as the Investor's Name. If the beneficiary is a minor or payment is to be made to a third-party, kindly request and complete an indemnity form*

Signature & date:

Signature & date:

Company Seal / Incorporation No:  
(Corporate applicants only)

Reason(s) for Redeeming:

Investment objectives met     Urgent cash requirement     Unsatisfactory fund performance     Poor service experience

Others (please specify):

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

### OFFICIAL USE ONLY

Registrar

Name:

Signature & date:

Fund Manager

Name:

Signature & date: