

APPLICATION FOR REPURCHASE OF UNITS

A. Personal Particulars			
Fund Name:		Account Number:	
Surname / Company:			
First name(s) / Contact name(s):			
Identity / Passport number:			
Postal office address:			Code:
Telephone number:		Facsimile number:	

B. Repurchase Instructions		
All units	Specify number of units	Units to the value of (in N\$)

C. Repayment Instructions			
Bank:		Account number:	
Branch:		Branch code:	
Name of account holder:			
Type of account:			

D. Debit order instructions		
To remain unchanged	To be cancelled	To be changed to (in N\$ per month)

Declaration: I/we the undersigned, hereby give notice in terms of the trust deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units hereby cede assign and transfer all my/our rights, title and interest in and to the said units to you and acknowledge that I/we have no further interest therein. I/we warrant that I/we have the power and authority to enter into and conclude this agreement.

Date: _____

Authorised signatories: _____

Terms and conditions:

1. We undertake to repurchase your units within 48 working hours of your written request, depending on the size of your investment.
2. If the units to be repurchased are subject to a pledge, written consent is necessary for the transaction.
3. Repurchase or the notification thereof must be made before 12h00 if it is to be repaid at that day's price. Otherwise the repurchase will only be paid at the next working day's price