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**REDEMPTION FORM****DETAILS OF REDEEMING UNIT HOLDER(S)**

NAME

PHONE NO(s)

EMAIL ADDRESS

ACCOUNT NAME:

ACCOUNT NUMBER:

BANK NAME:

SORT CODE:

**DETAILS OF FUND TO BE REDEEMED**

\*Please tick as appropriate the fund you wish to redeem units from

GDL MONEY MARKET FUND FIXED DEPOSIT SMART INVESTMENT ACCOUNT 

AMOUNT (₦)

AMOUNT (In words)

NUMBER OF UNITS TO REDEEM

REASON FOR REDEEMING

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE	DATE	CORPORATE HOLDER'S SIGNATURE	DATE & SEAL/STAMP

**FOR INTERNAL USE ONLY**

Number of units to redeem	
Balance	
Applicable Bid Price	
Gross Value of Redeemed Units	
Less Charges (if Applicable)	
Net Amount Payable	
Payment Mode (Details)	

Processed By;

Name	
Department	
Sign & Date	

Verified By;

Name	
Department	
Sign & Date	