

Stanbic IBTC Guaranteed Investment fund Redemption Form

Note: To redeem Units of the Stanbic IBTC Guaranteed Investment Fund the unit holder should please complete the details below in block letters, sign, date and return the form and statement(s) to The Fund Manager at any branch of Stanbic IBTC Bank PLC.

DETAILS OF REDEEMING UNITHOLDER(S)

Full Name (or Joint Names where appropriate)
(as written on the Statement)

Address

Daytime telephone number(s)

Stanbic IBTC Guaranteed Investment fund

Number of Units to be Redeemed	In figures	In words

Kindly effect the redemption of the above stated number of Units held in my/our name(s) at the Bid Price prevailing on the Date of Redemption. Please find attached the relevant Statement(s) evidencing my/our Unit holding.

Signature of redeeming Unit holder	Date	Signature of redeeming Unit holder	Date & Seal
Individual/Corporate Unit holder's signature		Joint/Corporate Unit holder's signature	<div style="border: 1px solid black; border-radius: 50%; width: 60px; height: 60px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> Seal where applicable </div>

If the applicant is a Corporate body please ensure that the Company Seal is applied and the document is signed by two Directors or one Director and the Company Secretary .

FOR FUND MANAGER'S USE ONLY	FOR REGISTRAR'S USE ONLY
<p>Total Number of Redeemed Units</p> <p>Applicable Bid Price ₦.....</p> <p>Principal Guaranteed Price ₦.....</p> <p>Gross Value of Redeemed Units ₦.....</p> <p>LESS:</p> <p>Charges (if applicable) (₦.....)</p> <p>Plus VAT (₦.....)</p> <p>Total (₦.....)</p> <p>Net Amount Payable ₦.....</p> <p>Cheque/Payment Details</p>	<p>BRANCH STAMP</p>
DETAILS OF ATTACHED UNIT STATEMENT:	
Statement No(s)	Previous Redemption.....
Total No. of Units	Balance.....
Current Redemption	Processed by.....



Stanbic IBTC

Asset Management

Kindly complete your account details for the payment of your redemption proceeds.

*Account Name

*Account No

*Bank

*Branch

*Signature

Stanbic IBTC Asset Management Limited

Head Office:

The Wealth House
Plot 1678 Olakunle Bakare Close
Off Sanusi Fafunwa Street
Victoria Island, Lagos
Tel:+234-1-2801266
0700 MUTUAL FUNDS (0700 688825 38637)
Facsimile: 234 (1) 280 544 2/3

Abuja Office:

Pated Marble Plaza,
1049 Ahmadu Bello Way,
Area II, Garki, Abuja
Tel: +234-9-7803986, 0702 825 7258/9,
0706 815 8116
Facsimile: (09) 2346805

Port Harcourt Office:

234 Aba Road, 1st Artillery, Port Harcourt
Tel: +234-84-462883, 465358
Facsimile: (084) 612981

Email: assetmanagement@stanbicibt.com

Website : www.stanbicibtassetmanagement.com

Stanbic IBTC Asset Management Limited. RC 209744