ANCHOR FUND

REDEMPTION FORM

Note: To redeem Units of The Fund, please complete the details below in BLOCK LETTERS sign, date and return the form and certificate(s) to The Fund Manager at Cashcraft Asset Management,2a Osborne Road or any of our Brances

Control No: (Registrars use only)

FOR REGISTRARS USE ONLY

ACCOUNT NO:

Date: \ \ \

No. of units to Redeem

Surname/Company Name
(or joint name where applicable)

OTHER NAMES

POSTAL ADDRESS

PHONE:

Kindly effect the redemption of the abve stated no of Units held in my/our name(s) at the prevailing Bid Price on the date of the redemption. Please find attached the relevant Unit certificate(s) evidencing my/our Unit holding,

Signature (or Thumbprint)

Signature or Thumbprint

If the company is a corporate board. Please ensure that the company seal is appended and the document is signed by two directors or one director and the company secretary

FOR FUND MANAGER'S USE ONLY

FOR REGISTRARS USE ONLY

NO OF UNITS TO REDEEM

Applicable Bid Price

GROSS VALUE OF REDEEMED UNITS ₦

NET AMOUNT PAYABLE

Signature (or Thumbprint)

DETAILS OF ATTACHED UNIT CERTIFICATE

CERTIFICATE NO(S)

TOTAL NO OF UNITS

CURRENT REDEMPTION

BALANCE

Signature (or Thumbprint)

ANCHOR FUND