



MUTUAL FUNDS REDEMPTION FORM

**ASSET
MANAGEMENT**
...Vision without Borders

Please, complete in Block Letters

Date: __/__/____

Unit Holder Fund ID:

MUTUAL FUNDS REDEMPTION

Kindly indicate units or amount required beside your preferred Mutual Fund.

Mutual Funds	Number of units (Please, state amount if you are not certain of the number of units)
Legacy Money Market Fund (LMMF)	(units) OR (N)
Legacy Debt Fund (LDF)	(units) OR (N)
Legacy Equity Fund (LEF)	(units) OR (N)
Legacy USD Bond Fund (LUBF)	(units) OR (\$)

DETAILS OF REDEEMING UNIT HOLDER

Title: Mr. Mrs. Others:

Full Name of Individual (Surname First) OR

Corporate Applicant :

Residential/Corporate

Address:

Mobile No: OR

Email Address:

BENEFICIARY BANK DETAILS (For LMMF, LDF and LEF redeeming unit holders only). Please, see page 2 for LUBF redeeming unit holders.

I/We hereby request that the proceeds of my/our redemption be transferred to the Bank account provided below.

Bank Name:

Account Name:

Account No:

Signature of Redeeming Unit Holder (First Signatory)

Signature of Joint Applicant (Second Signatory)

Company Seal (Corporate Body)

FOR REGISTRAR'S USE ONLY

FOR FUND MANAGER'S USE ONLY — Processed by:

**Please note that the bank information and signature mandate should be the same as registered in our records. Furthermore, the redemption process may take up to 5 working days, after the date of submission of the completed redemption form.*



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Please provide your international wire transfer details below. (For LUBF redeeming unit holders only)

Correspondent Bank

Bank Name:

Bank Address:

Swift Code:

Beneficiary Bank

Bank Name:

Account Name:

Account No:

Swift Code:

Further Credit

Bank Name:

Account Name:

Account No:

Swift Code: