

VETIVA MONEY MARKET FUND

(Authorized and Registered as a Collective Investment Scheme by the Securities and Exchange Commission)

REDEMPTION FORM

GUIDE TO APPLICATION:

- The original copy of the Form should be forwarded to Vetiva Fund Managers Limited, Plot 266b Kofo Abayomi Street, Victoria Island, Lagos.
- Redemptions are processed within five (5) working days
- Please note that the Fund has a minimum holding period and penalties will apply should you choose to redeem units during the stipulated period.
- Please note that Redemption proceeds will be transferred to Unitholder's Bank account details on record.
- Please note that electronic redemption requests should be sent directly from the unitholders to VMMFRedemptions@vetiva.com for execution.

UNITHOLDER AND REDEMPTION DETAILS

Full Name/Joint Name: _____
(As written on the Statement)

Address: _____

Telephone Number: _____

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Reason(s) for Redeeming: _____

Redemption Option (please tick one): FULL REDEMPTION PARTIAL REDEMPTION

If Partial Redemption, please indicate additional details below:

Number of Units/Cash to be Redeemed	In Figures	In words

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

Signature	Date	Signature	Date & Seal
Individual/Corporate Signature		Joint/Corporate Signature	Seal where applicable

For Corporates: Please ensure that your Company Seal is applied, and the document is signed by two Directors or 1 Director and a Company Secretary.

FOR OFFICIAL USE:

FOR: FUND MANAGER'S USE ONLY			
Unitholder No.(s): _____	Applicable Bid Price: _____		
Total No. of Units: _____	Gross Value of Redeemable Units: _____		
Current Redemption: _____	Charges (if applicable): _____		
Balance: _____	ADD VAT: _____		
Processed By: _____	Net Value of Redeemable Units: _____		

FOR: REGISTRAR'S USE ONLY