



16 Keffi, Street, SW Ikoyi Lagos  
 Tel: 01-2707195, 2798300 Fax: 01-2690819  
 Email: [fbnheritagefund@fbncapital.com](mailto:fbnheritagefund@fbncapital.com)  
 Website: [www.fbnheritagefund.com](http://www.fbnheritagefund.com)



**FBN HERITAGE FUND – REDEMPTION FORM**

**DETAILS OF REDEEMING UNITHOLDER(S)** Date: .....

Total Holdings: ..... No. of units to redeem: .....

Surname/Company Names/Joint Applicant: .....

Other Names: .....

Postal Address: .....

Day time telephone number: .....

Email: .....

First Bank Account No: ..... First Bank Branch: .....

*Kindly effect the redemption of the above stated no. of units held in my/ our name(s) at the prevailing Bid price on the date of redemption. Please find attached the relevant Unit Certificate(s) evidencing my unit holding. Form of identification: Drivers License/National ID Card/International Passport*

*NOTE: (1) 1% of the redemption value will be charged for redemptions within 6 months of initial purchase (2) Redemption is processed within 5 working days at the prevailing Bid price.*

Signature/Thumbprint: .....

FOR FUND MANAGER'S (FBN CAPITAL) USE ONLY	FOR REGISTRAR'S USE ONLY
No. of units to redeem: .....	
Balance: .....	
Applicable Bid Price (₦): .....	
Gross value of Redeemed Units (₦): .....	
Less Charges (if applicable) (₦): .....	
Net Amount Payable (₦): .....	
Date of Payment: .....	

**DETAILS OF ATTACHED UNIT CERTIFICATE**

Certificate No(s): ..... Total No of Units: .....

Current Redemption: ..... Balance: .....

Processed by: .....

Authorised by: (1)..... (2).....



