

# MANGO NAIRA MONEY MARKET FUND - REDEMPTION FORM

**Mango Asset Management Limited** RC 1633002  
 Heritage Place, 21 Lugard Avenue, Ikoyi, Lagos, Nigeria  
 Tel: +234 (0) 700 706 2646  
 Email: [mutualfunds@mangoam.com](mailto:mutualfunds@mangoam.com)  
 Website: [www.mangoam.com/mutual-funds/](http://www.mangoam.com/mutual-funds/)

**CONFIDENTIAL**

CUSTOMER ID\*

NOTE: PLEASE COMPLETE THE FORM BELOW IN BLOCK LETTERS, SIGN AND RETURN THE FORM WITH THE ORIGINAL CERTIFICATE/STATEMENT(S).

## DETAILS OF REDEEMING UNIT HOLDER(S)

VALUE OF CASH ₦	<input type="text"/>	IN UNITS	<input type="text"/>
VALUE IN WORDS	<input type="text"/>		
REASON(S) FOR REDEEMING	<input type="text"/>		
INDIVIDUAL/JOINT APPLICANT	<input type="text"/>		
CORPORATE APPLICANT	<input type="text"/>		
CONTACT ADDRESS	<input type="text"/>		
EMAIL	<input type="text"/>		
PHONE NUMBER	<input type="text"/>		
TAX IDENTIFICATION NUMBER (TIN)	<input type="text"/>		

KINDLY EFFECT THE REDEMPTION OF THE ABOVE STATED NUMBER OF UNITS HELD IN MY/OUR NAME(S) AT THE PREVAILING BID PRICE. PLEASE FIND ATTACHED THE RELEVANT UNIT CERTIFICATE(S) OR STATEMENT OF HOLDING, REFLECTING MY UNIT HOLDING.

PAYMENT WILL BE MADE TO YOUR REGISTERED PRIMARY ACCOUNT DETAILS WITH US PROVIDED AT ONBOARDING. SHOULD YOU REQUIRE TO CHANGE THESE DETAILS, PLEASE REQUEST TO FILL OUR BANK ACCOUNT UPDATE FORM

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE				CORPORATE HOLDER'S SIGNATURE		CORPORATE HOLDER'S SIGNATURE	
<input type="text"/>				<input type="text"/>		<input type="text"/>	
				DESIGNATION	<input type="text"/>	DESIGNATION	<input type="text"/>
DATE	<input type="text"/>	DATE	<input type="text"/>	COMPANY SEAL & DATE	<input type="text"/>	<input type="text"/>	

## FOR OFFICIAL USE ONLY

### DETAILS OF ATTACHED UNIT CERTIFICATE/STATEMENT

CERTIFICATE/STATEMENT NO(S)	<input type="text"/>
CURRENT REDEMPTION VALUE	<input type="text"/>
TOTAL NO OF UNITS	<input type="text"/>
BALANCE	<input type="text"/>
VERIFIED BY	<input type="text"/>
PROCESSED BY	<input type="text"/>

### SIGNATURE

<input type="text"/>	
DATE	<input type="text"/>

\*REQUIRED