



BUSINESS NEST INVESTMENTS

BUSINESS NEST INVESTMENTS RC No.: 1355787
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BNI ADVANTAGE FUND-REDEMPTION

KINDLY SELECT FUND YOU WISH TO REDEEM FROM

BNI HNI FUND BNI BASIC STARTER FUND

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 N	<input type="text"/>	IN WORDS	<input type="text"/>
NUMBER OF UNITS TO REDEEM	<input type="text"/>		
REASON(S) FOR REDEEMING	<input type="text"/>		
FULL NAME/JOINT APPLICANT/ CORPORATE NAME	<input type="text"/>		
CONTACT ADDRESS	<input type="text"/>		
DAYTIME TELEPHONE NUMBER	<input type="text"/>		
EMAIL	<input type="text"/>		
ACCOUNT NAME	<input type="text"/>		
ACCOUNT NUMBER	<input type="text"/>		
BANK NAME	<input type="text"/>		
BRANCH SORT CODE	<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 UNIT HOLDING.

FORM OF IDENTIFICATION

<input type="checkbox"/> DRIVER'S LICENSE	<input type="checkbox"/> PERMANENT VOTERS CARD
<input type="checkbox"/> NATIONAL ID CARD	<input type="checkbox"/> OTHERS (PLEASE SPECIFY BELOW)
<input type="checkbox"/> INTERNATIONAL PASSPORT	<input type="text"/>
ID NUMBER	<input type="text"/>
ISSUE DATE	<input type="text"/>
PLACE OF ISSUE	<input type="text"/>
EXPIRY DATE	<input type="text"/>

Corporate applicants should ensure two authorised signatories sign, state their designations, and apply the company seal.

NOTE:

- THE FUND MANAGER RESERVES THE RIGHT TO CHARGE A REDEMPTION PENALTY IF THE UNIT HOLDER HAS NOT HELD THE INVESTMENT FOR THE MINIMUM HOLDING PERIOD.
- REDEMPTION IS PROCESSED WITHIN 5 WORKING DAYS AT THE PREVAILING BID PRICE.

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE

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

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

COMPANY SEAL & DATE	<input type="text"/>
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FOR BNI USE ONLY

NUMBER OF UNITS TO REDEEM	<input type="text"/>
BALANCE	<input type="text"/>
APPLICABLE BID PRICE	<input type="text"/>
GROSS VALUE OF REDEEMED UNITS	<input type="text"/>
LESS CHARGES (IF APPLICABLE)	<input type="text"/>
NET AMOUNT PAYABLE	<input type="text"/>
CHEQUE/PAYMENT DETAILS	<input type="text"/>

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

Please submit this completed form to any of our BNI offices or mail a copy to customer@bni.ng and accounts@bni.ng