



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"/>		

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

DRIVER'S LICENSE PERMANENT VOTERS CARD
 NATIONAL ID CARD OTHERS (PLEASE SPECIFY BELOW)
 INTERNATIONAL PASSPORT

ID NUMBER:
ISSUE DATE:
PLACE OF ISSUE:
EXPIRY DATE:

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"/>

CORPORATE HOLDER'S SIGNATURE CORPORATE HOLDER'S SIGNATURE

<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	<input type="text"/>

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