

# Hillcrest Balanced Fund Redemption Form



Note: To redeem units from the Mutual Fund, please complete the details below in block letters, execute, date, and return the form to the Fund Manager at our office, via email [erm@hillcrestcapmgt.com](mailto:erm@hillcrestcapmgt.com) or via Whatsapp +2348164218808

## DETAILS OF REDEEMING UNIT HOLDER(S)

Full Name (or Joint Name where applicable)  
as written on the Statement

Asaolu Blessing Adeola

Email Address

asaolublessing1999@gmail.com

\* Kindly fill in the Customer-Account Number you wish to redeem from

Customer Number

07045413061

Amount/Units (In figures)

50000

Amount/Units (In words)

Fifty thousand Naira

Reason(s) for Redeeming:

☐

Investment Objectives Met

☒

Urgent Cash Requirement

☐

Unsatisfactory Fund Performance

☐

Poor Service Experience

Other (Please Specify) \_\_\_\_\_

Kindly complete your Bank Account details for payment of your redemption proceeds.

\*Bank Account Name

(please write account name as it appears on  
your bank statement)

Asaolu Blessing Adeola

\*Bank Account No

3052086032


\*Bank

Polaris bank

\*BVN

You are responsible for the accuracy of the bank account details provided and Hillcrest will not be liable for any loss that may arise due to the inaccuracy of the bank account details provided by you nor will Hillcrest be liable for any delays experienced in transferring the redemption proceeds which delays are as a result of dormancy or inactivity of the Bank Account details on our records.

Kindly effect the redemption of the above stated amount or number of units held in my/our name(s) at the prevailing Bid Price.

Signature of Redeeming Unit Holder(s)	Date	Signature of Redeeming Unit Holder(s)	Date & Seal
Individual/Corporate Unit Holder's Signature 	18-12-2024	Joint/Corporate Unit Holder's Signature	Seal where applicable

If the applicant is a Corporate body please ensure that the Company Seal is applied and the document is signed in line with your given signature mandate. The date of redemption is deemed to be the date at which the redemption form is received by the Fund Manager at our office or digitally and via email or our other communication channels with acknowledgment. Instructions received during Public holidays, weekends and after office-hours will be treated by the next Business day.