

# PACAM EUROBOND FUND REDEMPTION FORM

Date

**FULL NAME** (as printed on Fund Statement)

**CLIENT ID**

**TELEPHONE NUMBER**

**EMAIL:**

## REDEMPTION DETAILS (TO BE COMPLETED BY ALL CLIENTS)

Value/Number of Units to be redeemed (in figures)

Value/Number of Units to be redeemed (in words)

## PAYMENT DETAILS

**BANK:**

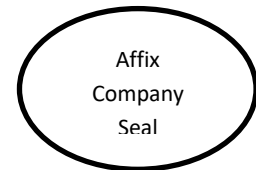
**BRANCH**

**SORT CODE**

**A/C No.**

**ACCOUNT NAME:**

Kindly effect the redemption of the above stated number of units held in my/our name(s) at the bid price prevailing on the date of redemption. Please find attached the relevant unit Certificate evidencing my/our unit holding.



Signature of Redeeming Unit Holder

Signature of Joint Redeeming Unit Holder

### FOR FUND MANAGER'S USE ONLY

### FOR REGISTRAR'S USE ONLY

Total Number of Redeemed Units .....

Applicable Bid Price: .....

Gross Value of Redeemed Units .....

Less: Charges (if applicable): .....

Net Amount Payable: .....

### DETAILS OF ATTACHED UNIT CERTIFICATE

Certificate Nos.....Previous Redemption.....

Total Number of Units.....Balance.....

Current Redemption.....

Processed by:.....

**Note:**

- For redemptions within 90 days, 10% of the positive total returns of the units being redeemed will be charged on the date of redemption.
- Upon redemption, payment will only be made in the name of the unit holder(s)
- In the case of partial redemption, the balance Fund Statement will be sent to the email address provided by the client and copied to the fund manager.