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MUTUAL FUNDS REDEMPTION FORM

PLEASE COMPLETE THE INFORMATION BELOW TO REDEEM FROM ANY OF THE MUTUAL FUNDS.

DATE

CUSTOMER ID

KINDLY SELECT THE APPROPRIATE MUTUAL FUND

NOVA PRIME MONEY MARKET FUND

NOVA DOLLAR FIXED INCOME FUND

NOVA HYBRID FUND (A BALANCED FUND)

INVESTMENT INFORMATION

AMOUNT/UNITS TO REDEEM (FIGURES)

AMOUNT/UNITS IN WORDS

NAME OF INVESTOR

REGISTERED ADDRESS

REGISTERED PHONE NUMBER

REGISTERED EMAIL

REASON FOR REDEMPTION

BANK DETAILS

ACCOUNT NAME

ACCOUNT NUMBER

BANK NAME

Payment will only be made to registered bank account; ensure you enter the account details supplied at Onboarding.

SIGNATURE AND DATE

SIGNATURE/DATE

SIGNATURE/DATE

Please be advised that Money Market Fund redemption takes a maximum of 48 hours while other funds will be completed in 4 working days.