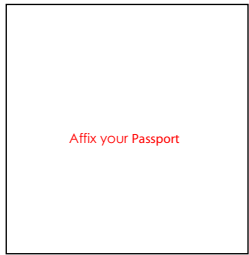


# ValuAlliance Asset Management Limited

## FIRST REPURCHASE ELECTION FORM

For Year Ended 30/06/2021

REPURCHASE PERIOD:  
 OPENS: 21/05/2021  
 CLOSES: 11/06/2021  
 PAYMENT DATE: 28/06/2021



Date (DD / MM / YYYY)  /  /  2 0 2 1

**PLEASE COMPLETE IN BLOCK LETTERS**

### INDIVIDUAL / JOINT / CORPORATE APPLICANT

Surname / Company's Name  Title:  Mr.  Mrs.  Miss

Other Names (for individual applicant only)

Full Postal Address/Street Address

City/Town  State

Telephone Number  Mobile (GSM) Phone Number

Email Address

Tick to Indicate your interest  Full Repurchase  Partial Repurchase

*Please state the Unit(s) to be repurchased below*

Full Repurchase Unit(s)	<input type="text"/>
Partial Repurchase Unit(s)	<input type="text"/>

### Bank details:

Name of Bank

Account No:  **BVN**

Identification No: (NIN | Driver's Licence No. | Passport No.)

Individual Signature

Joint Signature

Affix Corporate Seal for Corporate Organisation

### Official Use Only:

First Registrars Verification

Fund Manager Signature