

ValuAlliance Asset Management Limited

VALUE FUND REPURCHASE ELECTION FORM

REPURCHASE PERIOD:
OPENS: 08/06/2022
CLOSES: 28/06/2022
PAYMENT DATE: 30/06/2022



Date (DD / MM / YYYY) / /

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)

Partial Repurchase Unit(s)

Bank details:

Name of Bank

Account No: **BVN**

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

Affix Corporate Seal for Corporate Organisation

Individual Signature

Joint Signature

Official Use Only:

First Registrars Verification

Fund Manager Signature