

REDEMPTION FORM

ACCOUNT CLASSIFICATION AND TYPE

Account Classification Gold Money Market Fund Freedom Fund McTrust Mandate Account
Account Type Single Account Joint Account In Trust For(ITF) Corporate/Institutions

CLIENT DETAILS

Investment Account Number
Full Name/Entry Name
ID Type Passport Voter's ID Driver's License SSNIT Card National ID
ID Number/Registration Number
Phone Number

REDEMPTION DETAILS

Withdrawal Amount (In Figures)
Withdrawal Amount (In Words)
Reason for Withdrawal Health Educational Business Upkeep Other
Payment Option (Select) Cheque Payee
 Mobile Money (Indicate Number)

- Cheque will be issued in the name of the Payee. Attach authority letter if Payee is different from the account holder.
- Mobile Money Number must match the Client Number with Ashfield Investment Managers.

 Bank Transfer (Complete details below)

BANK DETAILS FOR PAYMENT

Bank Name Account Name
Account Number Branch

*By signing this forms, the Client undertakes to provide accurate details for all transactions and that the information provided are accurate and complete. The client further agrees to **Indemnity** the above name Fund and Ashfield Investment Managers against further claims and any other liability in respect of their acting on the instruction as provided by the client in this Form, the Application Forms or any other document as requested.*

Name of Signatory Signature
Date
Name of Signatory Signature
Date
Name of Signatory Signature
Date

OFFICIAL USE ONLY: APPROVAL

RECEIVED AND CHECKED BY

Name
Signature
Date
Comment (if any)

VERIFIED AND APPROVED BY

Name
Signature
Date