

MUTUAL FUND REDEMPTION FORM

Note: To redeem units from your mutual fund, please complete the details below in block letters, date, sign and submit this form to the Fund Manager or forward the completed form to mutualfunds@marble.capital through your email linked to your fund. Kindly attach a valid means of identity.

KINDLY SELECT THE FUND(S) YOU WOULD LIKE TO REDEEM

MARBLE HALAL COMMODITIES FUND

Number of Unit(s)/ Amount to Redeem

Fund Account Number:

Amount in Words

MARBLE HALAL FIXED INCOME FUND

Number of Unit(s)/ Amount to Redeem

Fund Account Number:

Amount in Words

DETAILS OF REDEEMING UNITS HOLDER(S)

Full Name (or Joint Name where applicable) as written on the fund certificate

Address

Email Address

Mobile Number 1

Mobile Number 2

Reason(s) for Redeeming (please note that the redemption will be based on the prevailing bid price):

Investment Objectives Met Urgent Need for Cash Poor Service Experience Unsatisfactory Fund Performance

PAYMENT INSTRUCTION

Kindly complete your Bank Account details for payment of your redemption proceeds.

Bank Account Name:
(Please write account name as it appears on your bank statement)

Bank Account Number:

Bank:

BVN:

Signature of Redeeming Unit Holder(s)	Date	Signature of Redeeming Unit Holder(s)	Date & Seal
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

The date of redemption is deemed to be the date at which the redemption form is received by the Fund Manager MARBLE CAPITAL LIMITED.

FOR OFFICIAL USE ONLY

Number of Unit(s) Redeemed:

Available Unit(s) after Redemption:

Amount Paid:

Verified By: