

REDEMPTION FORM

Note: To redeem Units of The Halal Fund, please complete the details below in block letters, sign, date and return the form and certificate(s) to the Fund Manager at the addresses listed at the bottom of this form.

DETAILS OF REDEEMING UNIT HOLDER(S) (as written on Unit Certificate)

Full Names (of individual/corporate) _____

Address _____

Daytime Telephone Number _____

Full Names (for Joint applicant if applicable) _____

Address _____

Daytime Telephone Number _____

Amount to be redeemed: (minimum of ₦20,000)

(in words) _____

Redeeming Unit Holder's bank details, (current a/c only): Bank _____ A/c No: _____

I hereby instruct that you kindly effect the redemption of the above stated number of units in my/our names at the prevailing **Bid Price** on the **Date of Redemption**. Please find attached the relevant Unit Certificate (s) evidencing my/our Unit holding.

Signature of Redeeming Unit Holder (Individual/Corporate) _____ Date _____

Signature of Redeeming Unit Holder (Joint/Corporate): _____ Date _____

For Corporate body: Please ensure that your Company Seal is applied and the document is signed by two Directors or 1 Director and a Company Secretary.

| For Fund Manager's Use Only | For Registrar's Use Only |
|--|---------------------------|
| Total Number of Redeemed Units: _____ | |
| Applicable Bid Price: x _____ | |
| Gross value of Redeemed Unit N _____ | |
| LESS: | |
| Fund Manager's fees: (N _____) | |
| Net Amount Payable: N _____ | |
| Balance (in Units) _____ | |
| Balance (in Value) _____ | |
| Details of Attached Certificate | |
| Certificate No.: _____ | Total No. of Units: _____ |
| Current Redemption: _____ | Balance: _____ |
| Processed by: _____ | |

***Please note that Date of Redemption is the date Lotus Capital receives the redemption form and unit certificate (s)**