UNIT TRUSTS UNIT SELLING FORM

Date: (dd/mm/yyyy)

ALL APPLICANT(S)

Account name: _____

Portfolio Code: _____ ID/Passport number: _____

Signature: _____ Date: (dd/mm/yyyy)

JOINT APPLICANT(S)

Name	ID/Passport number	Signature	Date
			(dd/mm/yyyy)
			(dd/mm/yyyy)
			(dd/mm/yyyy)
			(dd/mm/yyyy)

CORPORATE APPLICANT (To be filled out by Companies, NGOs, Associations/Societies, Partnerships and Trust Funds)

Authorised Signatories	ID/Passport number	Signature	Date
			(dd/mm/yyyy)
			(dd/mm/yyyy)
			(dd/mm/yyyy)
			(dd/mm/yyyy)
			(dd/mm/yyyy)

SELLING INSTRUCTIONS

Fund	Amount	Number of Units	All Units (please tick)
NCBA Fixed Income Fund			
Equity Fund			
NCBA Dollar Fixed Income Fund			
Total			

REASON FOR SELLING (please tick)

Need Cash: ☐ Purchase Asset ☐ To Invest Offshore ☐ Business Venture

Other Unit Trust Provider: ☐ Unhappy with NCBA ☐ Kindly provide details

INPORTANT INFORMATION

1. This authority must be signed in accordance with the mandate held by NCBA Investment Bank.
2. No payments will be made to third parties.
3. Please note that withdrawals may take up to three working days to effect.
4. Proceeds of liquidation will be credited to your bank account as per the details in our records.
S. The selling price will be the last available price if this form is received by NCBA Investment Bank by 3:00pm