

REDEMPTION FORM

Softlogic Asset Management (Pvt) Ltd Unit Trusts
Subsequent Transaction Form

Account Number: _____

PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

Name: _____

PAYMENT INFORMATION (PLEASE TICK)

- Please credit the bank account specified in my account application
- Please pay me by crossed cheque
- To my address on file For collection at Hatton National Bank
- Please transfer funds to Softlogic Stockbrokers account.
- Please credit the bank account below

Account number _____ Account holder's name _____

Name of bank _____ Branch _____

REDEMPTION INFORMATION

Fund name (Select)	Redemption amount in words ¹ (specify either Rupees or Units)	In figures
<input type="checkbox"/> Softlogic Money Market Fund	_____ _____	_____ _____
<input type="checkbox"/> Softlogic Equity Fund	_____ _____	_____ _____

Customer signature: _____

Date: ____ | ____ | _____

1.If the redemption value stated above exceeds the value of units available in that specific fund, only the available units will be redeemed.