

AMANA INDIVIDUAL REDEMPTION FORM

Grow, Accumulate, Preserve wealth . . .



Amana
Capital Ltd helping you invest

INVESTOR INFORMATION:

Title: _____ Name (s): _____

REDEMPTION DETAILS:

	Amount (Kshs)	No. Of Units	All Units
AMANA SHILLING FUND			
AMANA BALANCED FUND			
AMANA GROWTH FUND			

Reason for Redemption: _____

GENERAL TERMS AND CONDITIONS:

1. A redemption will be effected within 7 working days from the date of the receipt of instruction.
2. Unit holders may redeem their units on any dealing day, in part or in whole. In the event of a partial redemption is carried out where the unit holder holds units in that fund having a value of less Kshs. 10,000.00, Amana may in its sole discretion repurchase all the outstanding units.

DECLARATION:

I/We the undersigned give a notice to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units transfer all my/our rights, title and interest in and to the said units to you and acknowledge that I/We have no further interest therein.

SIGNATURE: _____ DATE: _____

*** FOR OFFICIAL USE ONLY ***

NAME OF FINANCIAL ADVISOR: _____

NAME OF INSTITUTION: _____

EMAIL: _____ AGENT CODE: _____

SIGNATURE: _____ DATE: _____

Investor details check Signature of client verified

Funds selection Proof of payment attached

Checked by:

Administrator

APPROVED BY: _____ SIGNATURE _____ DATE _____

PROCESSED BY: _____ SIGNATURE _____ DATE _____