Sagicor

MUTUAL FUNDS REDEMPTION FORM – INDIVIDUAL

(Please complete one redemption form per fund. PLEASE PRINT INFORMATION)

PRIMARY SHAREHOLDER INFORMATION	SECONDARY SHAREHOLDER INFORMATION
Title(Mr/Mrs/Ms/Dr/Sir/Lady) National Reg. Number	Title(Mr/Mrs/Ms/Dr/Sir/Lady) National Reg. Number
Last Name/ First Name/ Middle Initials	Last Name/ First Name/ Middle Initials
Residential Address: Line 1	Residential Address: Line 1
Residential Address: Line 2	Residential Address: Line 2
(___)_____ (___)_____ (___)_____ Area Code :Home # Area Code: Work # Area Code: Cell #	(___)_____ (___)_____ (___)_____ Area Code: Home # Area Code: Work # Area Code: Cell #

REDEMPTION & PAYMENT DETAILS

Mutual Fund Account Number	Sagicor Global Balanced Fund ☐ Sagicor Preferred Income Fund ☐ Sagicor Select Growth Fund ☐

Redemption Amount (BBD$):_____ OR No. of Shares to be Redeemed:_____

Did you use this investment in your Income Tax filings? * YES ☐ NO ☐

(*Whether this investment was a part of your tax filings in any financial income year)

Please make the proceeds payable to:

☐ Name(s) on our account** OR

☐ _____

(Please print the name of the payee if the account is held in joint names) **

** All account holders must sign the Redemption Form before it can be submitted for processing. Please note that a notarized copy of a valid government issued identification for each fund holder, should be submitted with this form. Redemption Forms must be submitted to our office in Wildey by Thursday of any week no later than 3:30 pm.

Please wire the proceeds to:* (Please note that the bank charge for wire transfers would be deducted from proceeds. For international wires please use the wire transfer form)

Bank Name: _____

Branch Location: _____

Account #:_____

Name(s) on Account: _____

SIGNATURES

Primary Shareholder Signature(s)	Date (DD/MM/YYYY)
Secondary Shareholder Signature(s)	Date (DD/MM/YYYY)

FOR OFFICIAL USE ONLY

Transaction Date:	N.A.V. (BBD$)	Date Received:
Number of Shares Redeemed:	Cheque Amount (BBD$):	Cheque No:
Tax Withheld (BBD$)	Redemption Fees(BBD$):	Account No:
Checked By:	Approved By:	