

CATEGORY OF INVESTMENT

Dalex Vision Fund ☐ Pinnacle Balanced Fund ☐ Omega Equity Fund ☐
 HNWI/Portfolio ☐ Omega Income Fund ☐
 Others ☐

CLIENT DETAILS

Name (s)

 Address
 Contact Numbers

REDEMPTION DETAILS

Account Type (eg. Individual, Joint, ITF)	Fund Account Number	Amount In GHS

Total Amount in Figures (GHS)

Total Amount in Words (GHS)

Note: Some investments take time to liquidate. Upon receipt of a redemption request, we will initiate liquidation on a best effort basis.

BANK DETAILS

Bank
 Branch
 Account Number
 Account Name
 Account Type ☐ Current ☐ Savings
 Signature (Client 1) Date: / /
 Signature (Client 2) Date: / /

OFFICIAL USE ONLY

Approved By(Fund Manager)
 Signature Date: / /

(COMPLIANCE)

Approved By
 Signature Date: / /