

(Regulated by Securities & Exchange Commision) P. O. Box CT 7991, Cantonments – Accra +233 (0) 302 544351/+233 276900011/559899 935

WITHDRAWAL FORM

| CATEGORY OF IN | VESTMENT | |
|---|---|-------------|
| Dalex Vision Fund | d Pinnacle Balanced Fund Omega Equity Fund | \bigcirc |
| HNWI/Portfolio | Omega Income Fund | |
| Others | | |
| CLIENT DETAILS | | |
| Name (s) | | |
| | | |
| Address | | |
| Contact Numbers | | |
| DEDEMOTION DE | TAIL C | |
| REDEMPTION DETAILS Account Type (eg. Individual, Joint, ITF) Fund Account Number Amount In GHS | | |
| 7.000 drit. Typo (eg. mai) | nadar, somit, m) Tana / too dant mamber / modific m one | |
| | | |
| | | |
| Total Amount in Fi | gures (GHS) | |
| Total Amount in Words (GHS) | | |
| rotal Amount in W | Torus (GHO) | |
| Note: Some investments | take time to liquidate. Upon receipt of a redemption request, we will initiate liquidation on a best ef | fort basis. |
| BANK DETAILS | | |
| Bank | | |
| Branch | | |
| Account Number | | |
| Account Name | | |
| Account Type | Current Savings | |
| | | |
| Signature (Client | 1) Date:// | |
| Signature (Client | 2) Date: // // | |
| OFFICIAL USE ONL | | |
| Approved By(Fund Manager) | | |
| Signature | | |
| - 3 | Date:// | |
| (COMPLIANCE) | | |
| Approved By | | |
| Signature | Date: / | / |