

# NGIS MONEY MARKET FUND PLC.

## WITHDRAWAL FORM

To: New Generation Investment Services Ltd., 1st Floor, Cocobod Jubilee House, Adum, Box UPO 603, Kumasi – Ghana  
Tel: 03220 91608 / 0269 740903 Fax: 03220 31286 Email: info@ngis-group.com

### CLIENT DETAILS:

Name:.....  
Address:.....  
Telephone No:..... Email:.....  
NGIS Money Market Fund Account No:.....

Being shareholder (s) in the above Mutual Fund do hereby redeem my/our shares that I/we hold in this fund as indicated below:

### TRANSACTION DETAILS:

Amount: GH¢..... Amount in Words:.....  
.....  
Reasons for withdrawal: Education Project Consumption Other (Specify) .....

Kindly tick your preferred payment option: Cheque  Pay into Bank Account

*If to be paid into Bank Account please provide details*

Name of Bank: ..... Branch: .....  
Account Number:.....  
Payee (Name on valid national ID):.....  
*(Please note that the name you indicate here is what will be used on the cheque)*

Client's signature:..... 2<sup>nd</sup>Signature:..... Date:...../...../.....(D/M/Y)  
*(For joint account holder(s))*

### OFFICIAL USE ONLY

Name:..... Signature:..... Date:...../...../.....(D/M/Y)  
Proceeds of disinvestment available on: ...../...../.....(D/M/Y)



Manage By:  
**New Generation Investment Services Ltd.**  
*Achieving excellent returns on investment*