

FORM
B

REDEMPTION FORM

Guardian
Acuity Asset
Management

Personal Details

	Applicant 1 (Sole / Primary)	Applicant 2 (Joint / Secondary/ Guardian)
Name of Applicant (Mr., Mrs., Ms., Other) / Company		
Address of Applicant / Company		
Telephone / Mobile		
GAAM Account Number		
NIC / Passport / Company registration no.		

Redemption Details

Fund Name	Full Redemption (Please Tick)	Partial Redemption (Please Tick)	Redemption in Units (For Partial Redemptions)	Redemption in SLR (For Partial Redemptions)
Guardian Acuity Money Market fund		 Units	Rs.
Guardian Acuity Equity Fund		 Units	Rs.
Guardian Acuity Money Market Gilt Fund		 Units	Rs.

Settlement Details

Draw a Cheque and Sent to my above address

Account no. _____

Name of Account _____

Credit to my account

Name of Bank _____

Branch _____

Note : Cheques will be drawn in favor of the Unit Holders only and No transfers will be effected to third party account.

I / we confirm that the above details are correct.

Signature (sole applicant) / Company Seal

Signature (joint applicant)

Date

Authorized Signature
Signature Verification

Branch seal

Branch
code

Reference Number

Instructions:

1. Please retain the Customer acknowledgement. Unit Trust confirmations will be sent only after redemption of Units.
2. Attach the Copy of National ID Card with signature verification by the Branch.
3. In a case of redemption of Units for a Periodic Investment scheme please attach the cancellation of standing instructions to the bank.

Customer Acknowledgement

Reference No. _____

Received Application from _____

Address _____

Dated _____

Authorized Signature
and date

This acknowledgement carries no liability on the part of the Bank. Client Confirmation will be sent only after redemption is affected.