

ARM MUTUAL FUNDS REDEMPTION FORM



NOTE: To redeem units of any of the ARM Mutual Funds listed below, please complete the fields below in BLOCK LETTERS

ARM Membership
Identification Number: _____

Date

DD MM YYYY

Control No.
(for official use only)

Kindly tick the applicable fund and input amount in the boxes provided.

ARM Money Market Fund

Amount _____

ARM Discovery Balanced Fund

Amount _____

ARM Fixed Income Fund

Amount _____

ARM Ethical Fund

Amount _____

ARM Aggressive Growth Fund

Amount _____

ARM Eurobond Fund

Amount _____

ARM Short Term Bond Fund

Amount _____

ARM Target Income Investment Scheme

Amount _____

ARM Sharia-Compliant
Fixed Income Fund

Amount _____

ARM Short Term Eurobond Fund

Amount _____

Investor Details:

Name/ Corporate Name: _____
Surname first

Residential Address _____

Town/City _____ State: _____ Country _____

Telephone Number: _____ Email: _____

Beneficiary Bank Details

I/We request that the proceeds of my/our redemption be transferred to the Bank account information below.

Bank _____ Account Number: _____ Sort Code: _____

Account Name: _____
Surname first

Please note that the Beneficiary Bank Details should be the same as registered in our records.

Signature or
Thumbprint

Signature or
Thumbprint

Company Seal/
Incorporation No.
(Corporate Applicant only)

Registrar's Use Only _____

Fund Manager's Use Only
Processed by: _____

ARM MUTUAL FUNDS REDEMPTION FORM



Fixed Income Fund | Short-Term Bond Fund | Eurobond Fund | Aggressive Growth Fund

Unit holders can redeem their Units within five (5) Business Days following receipt by the Manager or any of its agents of a Redemption notice.

Money Market Fund

Unit holders can redeem their Units within (2) Business Days following receipt by the Manager or any of its agents of a Redemption notice.

Ethical Fund | Discovery Balanced Fund

Holders can redeem their Units within three (3) Business Days following receipt by the Manager or any of its agents of a Redemption notice.

ARM PRIVACY NOTICE

Pursuant to the Nigeria Data Protection Act 2023 (NDPA), which guides all entities that collect, process, transmit and store data of natural persons to put in place policies and procedures that safeguard the rights of natural persons to data privacy, foster safe conduct of transactions involving the exchange of personal data and prevent manipulation of their data, ARM has responded in accordance to this regulation.

The following highlights our business requirements for collecting your personal data or information.

- To comply with applicable laws and regulations and to operate our business
- To respond to your enquiries about the ARM Group
- To improve our products and services
- To improve customer service delivery
- To send promotional emails about new products, special offers, or other information we think you may find useful using the email address you have provided
- To contact you occasionally for market research purposes. We may contact you by email, phone, fax or mail
- To deliver technical and functional management on our site
- To provide services in accordance with the agreement you are entering, or have entered into with us
- To obtain your personal data from third parties who possess the authority to disclose such in the event that your contact information has changed, and we are unable to communicate with you.

We only collect the information you give us and by patronising us, you have consented to the collection, processing, transmitting and storage of your personal data. We only require the minimum amount of personal information that is necessary to fulfil the purpose of your interaction with us; we don't sell it to third parties; and we only use it as the privacy policy describes. Please visit our website www.arm.com.ng