



FOR FUND MANAGERS USE ONLY		FOR REGISTRARS USE ONLY
Total Number or Redeemed Units	<input type="text"/>	
Applicable Bid Price	<input type="text"/>	
Gross Value of Redeemed Units	= ₦ <input type="text"/>	
LESS Charges (if applicable)	₦ <input type="text"/>	
VAT	₦ <input type="text"/>	
Total	= ₦ <input type="text"/>	
Net Amount Payable	₦ <input type="text"/>	
Cheque / Payment Details	<input type="text"/>	

DETAILS OF ATTACHED UNIT CERTIFICATE			
Certificate No(s)	<input type="text"/>	Certificate No(s)	<input type="text"/>
Total No. of Units	<input type="text"/>	Previous redemption	<input type="text"/>
Current Redemption	<input type="text"/>	Balance	<input type="text"/>

**NOTE:**

- 1% flat of the redemption value shall be charged for redemption made within 3 months of initial purchase
- The Date of Redemption is deemed to be the date at which the Redemption Form and all other required documents are actually received by the Fund Manager at any of the offices listed at the back of this form
- The Redemption process takes 5 working days after the date of submission and a crossed cheque will be issued in favour of unit holder (as the name appears in the subscription form)

This completed form should be sent with payment/evidence of remittance to:

The Fund Manager,  
BGL Asset Management Limited

**Office Address**

**LAGOS**  
Plot 1061, Abagbon Close,  
Off Ologun Agbaje Street,  
P.O. Box 74122 Victoria Island,  
Lagos, Nigeria.  
Tel: 234 (1) 270 3902,  
(1) 270 7096,  
(1) 279 8856  
Fax: 234 (1) 270 0418

**PORT HARCOURT**  
59B King Perekule Street,  
G.R.A. Phase II,  
Port Harcourt,  
Rivers State.  
Tel: 084-462359,  
250009  
Fax: 084-462359

**ABUJA**  
Plot 417 Tigris Crescent  
Off Aguiyi Ironsi Street  
Maitama, Abuja, Nigeria  
Tel: 234 (0) 9 781 7729,  
234 (0) 9 781 7731  
Fax: 234 (0) 9 234 8539.