

Individual Applicant

PLEASE COMPLETE IN BLOCK LETTERS

Title Mr. Mrs. Ms. Other (Please tick as appropriate)

Surname

First Name Other Names

Date of Birth / / 2 0

Name of Child (if investing in child's name)

Next of Kin

Joint Applicant

Name

Corporate Applicant

Name of Corporate Applicant

Incorporation Number Nature of Business

Contact Details

Postal Address

Telephone Number(s)

E-mail Address Fax

Other Details

Bank Name

Address

Account Name

Account Number

Subscription Details

Are you an existing unit holder? Yes No

I wish to invest the sum of: (minimum ₦10,000.00)

Amount invested in words

Dividends

Re-invest dividend? Yes No

Correspondence

At my risk, post to my above postal address Hold mails (at the Registrars office)

Declaration by Applicant(s)

- I declare that:
- I am 18 years old or over
 - I am acting on behalf of my child/ward
 - I have attached a bank draft made payable to BGL Asset Management Limited/Sapphire or Nubian Fund with your name, address and telephone number written at the back OR that I have forwarded evidence of payment.
- I agree that:
- If these units are redeemed within 3 months of the date of purchase, the Fund Manager shall deduct a redemption fee equivalent to 1% flat of the redemption value.
 - The Redemption Process takes 5 working days and a crossed cheque is issued in favour of the unit holder (as the name appears above)

Signature Individual/Corporate Unitholder's Signature	Date	Signature Joint/Corporate Unitholder's Signature	Date
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If applicant is a corporate body, please ensure that two authorised signatories sign, state their designation and apply common seal.

Designation	Designation
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Important

- The minimum investment amount is ₦10,000 or its US Dollar equivalent
- Units of the fund will be purchased at the prevailing offer price on the date value is received for the applicant's bank draft.
- Foreign currency subscribers are advised to contact The Fund Manager, BGL Asset Management Limited for the applicable US Dollar exchange rate on the day the remittance is being effected.

Telephone: 234-1-2702290-4, 2645480-5, 2798058, 2702284, 2702230
 Fax: 234-1-2702290-4 (Ext. 218)
 Email: funds@bglgroupng.com Website: www.bglgroupng.com

Application Checklist

- This completed and signed Subscription Form
- A bank draft or evidence of remittance
- For applications over N1 million (Individuals) and N5 million (Corporate)
 - 1 passport photograph of the applicant/signatories
 - 1 proof of identity of the applicant/signatories, e.g. Driver's license, International Passport, etc.
 - Certificate of Incorporation (Corporate applicant)

For Fund Managers Use Only

Amount Paid	Offer Price	Number of Units Allotted

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

The Fund Manager,
BGL Asset Management Limited

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.