

PLEASE DO NOT PAY CASH TO UBA ASSET MANAGEMENT LIMITED REPRESENTATIVES, WE ACCEPT CHEQUES AND DRAFTS ONLY
(please note that minimum initial investment amount is N 50,000)

Date: ____/____/____ Agents Name: _____ Control No. (Registrars use only): _____

INDIVIDUAL/CORPORATE APPLICANT

Full Name (please state title): _____
individual, minor or corporate (Last Name) (First Name)

Full Name (please state title): _____
For joint applicant only (Last Name) (First Name)

Address: _____

Phone No: _____ Email: _____ Occupation: _____

Business Address: _____

Date of Birth: ____/____/____ Nationality: _____ Next of Kin (please state title): _____

How did you hear about **UBA Balanced Fund**? Internet Advert Newspaper Advert Friends Billboard

Amount Paid (N/ US \$): _____ Bank Draft Cheque (please tick as appropriate)

Units Applied for: _____ Cheque No.: _____

Reinvest Dividend? Yes No

BANK DETAILS

Name and Address of Bank: _____

Account No.: _____

DECLARATION

- I am at least 18 years old
- I have attached a bank draft or cheque payable to **UBA BALANCED FUND**
- I understand that, as with all stock market investments, the prices of quoted securities including this fund may go up or down and that past performance is not necessarily an indication of future performance.

I declare that the above information is true

Signature (or thumbprint)

Signature or thumbprint (for joint applicant)

Designation

Designation

Name and Signature of witness (in the case of illiterate applicant):

Surname: _____ Forenames: _____

If applicant is a Corporate Body please ensure two authorised signatories sign, state their designation and apply common seal

Investing in **UBA BALANCED FUND** offers you the benefits of a diversified range of securities in different asset classes, which means lower risk and a better chance of earning stable returns on your investment.

For UBA ASSET MANAGEMENT LIMITED Official Use Only

No of units applied for: _____ Unit Price: _____ Date: ____/____/____

UNIT	DATE RECEIVED	SIGNATURE	DATE SENT OUT
INVESTMENT OFFICER			
ACCOUNTS OFFICER			