

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 Bond 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 BOND 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

The **UBA BOND FUND** is only appropriate if you are willing to invest for the medium to long-term. If you invest in the **UBA BOND FUND** for the short term you may not realize the full value of your investment at liquidation or redemption of the investment. The **UBA BOND FUND** offers attractive returns from a diversified bond portfolio for investors who desire yields and regular income stream over the medium to long term.

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			