

**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 Money Market 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 MONEY MARKET 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 MONEY MARKET FUND** is only appropriate if you are willing to invest for the long-term. If you invest in the **UBA MONEY MARKET FUND** for the short term you may not realize the full value of your investment at liquidation or redemption of the investment. One of the risks of investing in equity is that there may be fluctuations in share prices. Consequently, the price of the **UBA MONEY MARKET FUND** may fluctuate and could adversely affect the value of your investment in the short-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			