

NOVA DOLLAR FIXED INCOME FUND - APPLICATION FORM

OFFER FOR SUBSCRIPTION OF 2,800,000 UNITS OF \$1.00 EACH AT PAR
 Please complete all relevant sections of the Application Form USING BLOCK LETTERS

NUMBER OF UNITS APPLIED FOR:
 (MINIMUM OF 1,000 units in multiples of 500 thereafter)

BANK:	CHEQUE/DRAFT NO:	AMOUNT (\$):
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APPLICANTS DETAILS

SURNAME OTHER NAME
 FIRSTNAME

RESIDENTIAL ADDRESS:
HOUSE NUMBER STREET NAME

STATE COUNTRY

EMAIL PHONE NUMBER:

BANK DETAILS

BANK NAME BRANCH
 BVN ACCOUNT NUMBER
 ACCOUNT NAME

NEXT OF KIN

SURNAME FIRST NAME
 PHONE NUMBER RELATIONSHIP

RESIDENTIAL ADDRESS:
HOUSE NUMBER STREET NAME

STATE COUNTRY

OPTION OF DIVIDEND DISTRIBUTION: BANK TRANSFER REINVEST

DECLARATION

- I /We am / are 18 years of age and above
- I/We confirm that I/we have read and understood the Prospectus dated 16/11/2020 to which this Application Form is attached.
- I/We attach the amount payable in full on application for the number of shares that I/we wish to subscribe to the Offer of NOVA DOLLAR FIXED INCOME FUND at \$1.00 per unit.
- I/We authorise you to send an allotment certificate and/or a cheque for any refund due to me/us, by registered post to the address given above and to procure registration in my/our name as the holder(s) of such number of units or such smaller number, as aforesaid.

APPLICANTS DETAILS

AUTHORISED SIGNATORY(IES)		CORPORATE SEAL/RC NUMBER
DESIGNATION		
SIGNATURE		

FOR REGISTRAR'S USE ONLY

UNITS APPLIED FOR	UNITS ALLOTTED	AMOUNT PAID (\$)	VALUE OF UNITS ALLOTTED (\$)	AMOUNT TO BE RETURNED

STAMP OF RECEIVING BANK: