

RC: 1518668

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## NOVA HYBRID FUND (A BALANCED FUND) - APPLICATION FORM

OFFER FOR SUBSCRIPTION OF 250,000,000 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 10,000 units in multiples of 5,000 thereafter)

BANK:	CHEQUE/DRAFT NO:	AMOUNT (₦):
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### APPLICANTS DETAILS

SURNAME  OTHER NAME

FIRSTNAME

RESIDENTIAL ADDRESS:

<input type="text"/>	<input type="text"/>
HOUSE NUMBER	STREET NAME

<input type="text"/>	<input type="text"/>
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:

<input type="text"/>	<input type="text"/>
HOUSE NUMBER	STREET NAME

<input type="text"/>	<input type="text"/>
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 HYBRID FUND (A BALANCED 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: