

RC: 1518668

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NOVA PRIME MONEY MARKET FUND - APPLICATION FORM

OFFER FOR SUBSCRIPTION OF 1,500,000,000 UNITS OF N1.00 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 (N):
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APPLICANTS DETAILS

SURNAME	<input type="text"/>	OTHER NAME	<input type="text"/>
FIRSTNAME	<input type="text"/>		

RESIDENTIAL ADDRESS:

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

EMAIL	<input type="text"/>	PHONE NUMBER:	<input type="text"/>
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BANK DETAILS

BANK NAME	<input type="text"/>	BRANCH	<input type="text"/>
BVN	<input type="text"/>	ACCOUNT NUMBER	<input type="text"/>
ACCOUNT NAME	<input type="text"/>		

NEXT OF KIN

SURNAME	<input type="text"/>	FIRST NAME	<input type="text"/>
PHONE NUMBER	<input type="text"/>	RELATIONSHIP	<input type="text"/>
RESIDENTIAL ADDRESS:	<input type="text"/>		
	HOUSE NUMBER	STREET NAME	
<input type="text"/>	<input type="text"/>	<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 PRIME MONEY MARKET FUND at N1.00 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 (N)	VALUE OF UNITS ALLOTTED (N)	AMOUNT TO BE RETURNED

STAMP OF RECEIVING BANK: