

MUTUAL FUNDS - ACCOUNT OPENING FORM

NOVA PRIME MONEY MARKET FUND	NOVA DOLLAR FIXED INCOME FUND	NOVA HYBRID FUND (A BALANCED FUND)
AMOUNT (₦): <input type="text"/>	AMOUNT (\$): <input type="text"/>	AMOUNT (₦): <input type="text"/>
ACCOUNT DETAILS	ACCOUNT DETAILS	ACCOUNT DETAILS
Bank: United Bank for Africa (UBA) PLC Account name: UNITED CAPITAL TRUSTEES LTD/ NOVA PRIME MONEY MARKET FUND Account number: 1023294762	Bank: United Bank for Africa (UBA) PLC Account Name: UNITED CAPITAL TRUSTEES LTD/ NOVA DOLLAR FIXED INCOME FUND Account number: 1023294872 Currency: USD	Bank: United Bank for Africa (UBA) PLC Account name: UNITED CAPITAL TRUSTEES LTD /NOVA HYBRID (BALANCED) FUND Account number: 1023294700
Minimum initial subscription of 10,000 Units, thereafter additional units of the fund shall be issued in multiples of 5,000 Units, at ₦1 per unit.	Minimum subscription of 1,000 Units at 1\$ per unit	Minimum subscription of 10,000 Units. Thereafter, additional units in the Fund shall be issued in multiples of 5,000 (Five Thousand) Units, at ₦1 per unit.
OPTION OF DIVIDEND DISTRIBUTION: BANK TRANSFER <input type="checkbox"/> REINVEST <input type="checkbox"/>	OPTION OF DIVIDEND DISTRIBUTION: BANK TRANSFER <input type="checkbox"/> REINVEST <input type="checkbox"/>	OPTION OF DIVIDEND DISTRIBUTION: BANK TRANSFER <input type="checkbox"/> REINVEST <input type="checkbox"/>

APPLICANTS DETAILS

SURNAME OTHER NAME
 FIRSTNAME DATE OF BIRTH

JOINT APPLICANT DETAILS

SURNAME OTHER NAME
 FIRSTNAME DATE OF BIRTH

CORPORATE APPLICANT DETAILS

CORPORATE APPLICANT
 REGISTRATION NUMBER DATE OF REGISTRATION:
 BUSINESS TYPE: TAX IDENTIFICATION NUMBER (TIN):
 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

RC: 1518668
 23 Kofo Abayomi Street, Victoria Island Lagos
 Tel: +234 (1) 2408000
 Email: assetmgt@novamb.com

PHONE NUMBER RELATIONSHIP

RESIDENTIAL ADDRESS:
HOUSE NUMBER STREET NAME

STATE COUNTRY

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 ₦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.

Signature Individual/Corporate

DESIGNATION FOR CORPORATES ONLY
 Please include a Corporate seal

Signature Individual/Corporate

DESIGNATION FOR CORPORATES ONLY

IDENTIFICATION

ID TYPE: INTERNATIONAL PASSPORT NATIONAL ID DRIVER'S LICENSE VOTERS CARD (PVC)
 ID NO. ISSUE DATE EXPIRY DATE

EMPLOYMENT DETAILS

OCCUPATION STATUS: SALARY EMPLOYED SELF-EMPLOYED UNEMPLOYED RETIRED
 OTHERS STATE THE ID FOR OTHERS:
 OCCUPATION: DATE OF EMPLOYMENT
 EMPLOYER'S NAME:
 EMPLOYER'S ADDRESS:
 OFFICE PHONE NUMBER OFFICE EMAIL ADDRESS
 ANNUAL SALARY RANGE: LESS THAN N250,000 N251,000 – 500,000 N501,000 – N1 Million
 N1 Million – N5 Million N5 Million – N15 Million Above N15 Million

FOR REGISTRAR'S USE ONLY

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

STAMP OF RECEIVING BANK: