

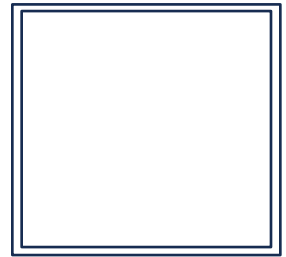


NOVAMBL ASSET MANAGEMENT

RC: 1518668

Plot 999C Danmole Street, Victoria Island Lagos  
Tel: 08077810472, 08064709264

Email: [info@novamblassetmgt.com](mailto:info@novamblassetmgt.com)



## MUTUAL FUNDS – ACCOUNT OPENING FORM

DATE: 

D	D	M	M	Y	Y
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NOVA PRIME MONEY MARKET FUND <input type="checkbox"/>	NOVA DOLLAR FIXED INCOME FUND <input type="checkbox"/>	NOVA HYBRID FUND (A BALANCED FUND) <input type="checkbox"/>
AMOUNT (N) <input type="text"/>	AMOUNT (N) <input type="text"/>	AMOUNT (N) <input type="text"/>
ACCOUNT DETAILS Bank: United Bank for Africa (UBA) PLC Account name: UNITED CAPITAL TRUSTEES LTD/ NOVA PRIME MONEY MARKET FUND Account number: 1023294762	ACCOUNT DETAILS Bank: United Bank for Africa (UBA) PLC Account Name: UNITED CAPITAL TRUSTEES LTD/ NOVA DOLLAR FIXED INCOME FUND Account number: 1023294872 Currency: USD	ACCOUNT DETAILS 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 N1 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 N1 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"/>

### INDIVIDUAL APPLICANTS DETAILS

NAME

DATE OF BIRTH  PHONE NUMBER

EMAIL ADDRESS

RESIDENTIAL ADDRESS:

HOUSE NUMBER  STREET NAME

STATE  COUNTRY

### JOINT APPLICANT'S DETAILS

NAME

DATE OF BIRTH  PHONE NUMBER

EMAIL ADDRESS

RESIDENTIAL ADDRESS:

HOUSE NUMBER  STREET NAME

STATE  COUNTRY

### CORPORATE APPLICANT DETAILS

CORPORATE APPLICANT

REGISTRATION NUMBER  DATE OF REGISTRATION

BUSINESS TYPE  TAX IDENTIFICATION NUMBER(TIN)

CORPORATE ADDRESS

PHONE NUMBER E  EMAIL ADDRESS

**BANK DETAILS**

NAME

BANK NAME  BRANCH

BVN  ACCOUNT NUMBER

ACCOUNT NAME

**NEXT OF KIN**

NAME

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 authorize 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**

