APPLICATION FORM

FOR ELIGIBLE INVESTORS ONLY

ValuAlliance Money Market Fund

N1.00 Each At Par

Affix your Passport

FUND MANAGER: ValuAlliance Member of the ACA Group RC: 704280

Applications must be made in accordance with the instructions set out on the back of this application form. Care must be taken to follow these instructions as applications that do not comply may be rejected. If you are in any doubt, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance.

DECLARATION

- ☐ I/We am/are 18 years of age or over
- ☐ I/We authorize you to send an allotment certificate and /or cheque for any amount overpaid by Registered post to the address given below and to procure registration in my/our name as the such holder(s)of number of units or such smaller number, as aforesaid
- ☐ I/We attach the amount payable in full on application for the number of units in the ValuAlliance Money Market Fund at N=1.00 per Unit
- ☐ I/We declare that I/we have read a copy of the Prospectus for the Offer dated 05 05 2020 by the Fund Manager

GUIDE TO APPLICATION

Number of Units Applied for:	Amount Payable:
Minimum 10,000 units	₦10,000
Subsequent multiples of 1,000	₦1,000

Date (dd/mm/yyyy)

CONTROL NO: (Registrar's use only)

Number of Units Applied for:

Value of Units Applied for / Amount Paid ₦ .

PLEASE COMPLETE IN BLOCK LETTERS

1. INDIVIDUAL / CORPORATE APPLICANT

Title: Mr. ☐ Mrs. ☐ Miss. ☐ Other ☐

Surname/Company Name:

Other Names (for individual applicants only)

Full Postal Address/Street Address

City/Town

State

ID Reference Number

NIN Number | Nigerian Passport | Nigerian Driver Licence

Mobile (GSM) Phone

E-mail address

Next of kin

2. JOINT APPLICANT

Title: Mr. ☐ Mrs. ☐ Miss. ☐ Other ☐

Surname

Other Names

3. INCOME DISTRIBUTION

Please tick ☑ in the box to indicate preferred option: CASH ☐ REINVESTMENT ☐

4. BANK DETAILS (FOR E-DIVIDEND/DISTRIBUTION)

Name of Bank

Branch Name/Code

Account Number

BVN

Signature or Thumbprint

Signature or Thumbprint

Company Seal & Incorporation Number (Corporate Applicant)

FirstRegistrars & INVESTOR SERVICES