

APPLICATION FORM (NAIRA SUBSCRIPTION)



CORE ASSET MANAGEMENT LIMITED RC: 457894

Applicants should read the Instruction for Completing the Application Form before completing the Application, and application forms not completed in accordance with the instructions will be rejected. If you are in doubt as to what action to take, please consult your financial adviser, stockbroker, solicitor, accountant, tax consultant, bank manager, or any other professional adviser for guidance.

CORE INVESTMENT MONEY MARKET FUND

OFFER FOR SUBSCRIPTION OF 10,000,000 UNITS OF #100 EACH AT PAR PAYABLE IN FULL ON APPLICATION



APPLICATION LIST	OPENS: August 3, 2020 CLOSES: September 9, 2020
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CORE TRUST & INVESTMENT LIMITED RC: 306617

Please complete all relevant sections of the Application Form USING BLOCK LETTERS

NUMBER OF UNITS APPLIED FOR: (Minimum of 30 and Multiples of 10 thereafter)	AMOUNT: (#100 EACH AT PAR)
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Payment Mode: CASH BANK CHEQUE ONLINE DIRECT TRANSFER TO A/C NO:

BANK: _____ CHEQUE/DRAFT NO: _____

SURNAME/COMPANY NAME:

OTHER NAME (FOR INDIVIDUAL APPLICATION ONLY)

FULL POSTAL ADDRESS

CITY _____ STATE _____

LAND PHONE NUMBER _____ MOBILE (GSM) PHONE NUMBER _____

EMAIL ADDRESS

NEXT OF KIN

JOINT APPLICANT Title Mr. Mrs. Miss. Others

SURNAME:

OTHER NAMES (FOR INDIVIDUAL APPLICAT ONLY)

TICK AS APPROPRIATE: REINVESTMENT CASH BANK DETAILS (For E-Dividend)

NAME OF BANK _____ BANK ACCOUNT NO: _____

CSCS ACCOUNT NO: _____ BVN NO: _____

- I/We am/are 18 years of age and above
- I/We confirm that I/We have read and understood the Prospectus dated July 15, 2020 to which this Application Form is attached
- I/We attach herewith the amount in full pay on application for the number of shares/units that I/We wish to subscribe to the Offer of Core Investment Money Market Fund at #100.00 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.

Shareholder's Signature or Thumbprint	Shareholder's Signature or Thumbprint
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COMPANY SEAL/INCORPORATION NUMBER (CORPORATE SHAREHOLDER)

When completed on behalf of corporate body, each signatory should state the representative capacity e.g. Company Secretary, Director etc.

CORE ASSET MANAGEMENT LIMITED / Core Investment Money Market Fund of 10,000,000 Units of #100 Each at Par

INSTRUCTIONS FOR COMPLETING APPLICATION FORM (NAIRA)

1. Applications must be made only on the official Application Forms. Applications made on a newspaper cutting or on a Photostat copy of the Application Form will be rejected.
2. Applications must be for not less than the minimum number of units and in the multiples stated on the Application Form. The number of units for which application is made and the value in Naira of cheque or bank draft or cash attached should be entered in the boxes provided.
3. Application Forms when completed should be lodged with any of the Banks or Stockbrokers listed on page 76. Applications must be accompanied by cash, cheque or bank draft crossed "CORE INVESTMENT MONEY MARKET FUND" with the name and address of the applicant at the back, for the full amount due on application. The cheque or bank draft should be made payable to the Bank or Stockbroker with whom the application is lodged. All cheques will be presented for payment on receipt and applications in respect of which cheques are returned unpaid for any reason will be rejected.
4. Each applicant should make only one application, whether in his own name or in the name of a nominee. Multiple or suspected multiple applications will be rejected.
5. Joint applicants must all sign the Application Form.
6. Applicants must be 18 years of age or over. However, those below the age of 18 years (minors) can apply but the application form must be signed by the minor's parent/guardian who must also state the age of the minor.
7. Applications from corporations must bear the corporation's seal and completed under the hand of a duly authorized official who should also state his designation. The Corporate Applicant should also state its RC number.
8. Application from a group of individuals which is not incorporated should be made in the names of those individuals with no mention of the name of the group. An application by a firm which is not registered in accordance with the Companies and Allied Matters Act. 1990, should be made whether in the name of the proprietor or in the names of the individual partners. In neither case should the name of the firm be mentioned.
9. Application from Pension or Provident Funds must be in the name of each individual trustee unless the trustees is a limited liability company.
10. Applications by an illiterate should bear his/her right thumb print on the Application Form and be witnessed by an official of the Bank or Stockbroker at which the application is lodged who must first have explained the meaning and effect of the Application Form to the illiterate in the illiterate's own language. The witness must record in writing that he has given this explanation to the illiterate in a language understandable to them and that the illiterate appeared to have understood the same before affixing his/her thumb impression. The witness should then sign below the thumb print and add above his signature, the date and words "FREE OF CHARGE".
11. An applicant should not print his signature. If he is unable to sign in the normal manner, he should be treated for the purpose of the Offer as an illiterate and his right thumb print should be clearly impressed on the Application Form.