

INFORMATION FOR APPLICANT (S)

- Applicants must be 18 years old or over. However, those below the age of 18 years (minor) can apply but the application form must be signed by the minors's parent/guardian who must also state the age of the minor
- Attach a bank draft / cheque made payable to UNITED CAPITAL TRUSTEES/ABACUS MONEY MARKET FUND with the name of the beneficiary written at the back or forward evidence of payment to the fund manager or make money transfer (online) to the account detailed below
- In respect of this investment, a Fund Statement will be issued and sent to my email address or picked up at the Fund Manager's office.
- Applicants who wish to receive dividend should select e-dividend on the face of the form while applicants wishing to re-invest should select re-invest dividend
- These units can be redeemed upon submission of a duly completed Redemption Form and the relevant Fund Statement
- The redemption process takes 3 working days upon receipt of all relevant documents
- The minimum balance in the account (except on Full Termination) is ₦1,000.
- Units of the fund will be purchased at par value of ₦1.00/unit on the date value is received for the applicant's bank draft

All applications should be accompanied with the following:

Individual / Joint Account Opening	Corporate Account Opening	Partnership / Sole Proprietorship Account Opening
i. 1 recent passport photograph for each individual ii. A valid means of identification for each individual (National ID card, International passport, Voters Card, Driver's license & Tax Card) iii. Utility bill (issued not later than 3 months ago) for each individual iv. For joint applicants, all forms must be signed by the joint applicants	I. Passport photograph of signatories ii. Valid means of identification of signatories (National ID card, International passport, Voters Card, Driver's license & Tax Card) iii. Utility bill (issued not later than 3 months ago) of all signatories iv. Sealed board resolution v. Form CAC2- statement of share allotment vi. Form CAC 7 Particulars of Directors Vii. Certificate of incorporation	I. Passport photograph of signatories ii. Valid means of identification of signatories(National ID card, International passport, Voters Card, Driver's license & Tax Card) iii. Utility bill (issued not later than 3 months ago) of all partners iv. Certificate of incorporation v. Form of registration of business name vi. Letter of authority stating signature mandate signed by all partners (For partnership account opening)

Signature of Unitholder	Date	Signature of Unitholder	Date

If applicant is a corporate body, please ensure two authorised signatories sign, state their name, designation and apply common seal

Name	Designation	Name	Designation

Mandate for Joint / Corporate Signatory:

Either to sign

Both to sign

Thumb print (for non literate subscribers)



* Foreign currency subscribers are advised to contact The Fund Manager, **INVESTMENT ONE** Funds Management Limited for the applicable US Dollar Exchange rate on the day the remittance is being effected.

This completed form should be sent with payment/evidence of remittance to:

Kindly find below the account details for AMMF

Bank Name	Stanbic IBTC
Account Name	UNITED CAPITAL TRUSTEE/ ABACUS MONEY MARKET FUND
Account Number	0017139206

The Fund Manager,
INVESTMENT ONE Funds Management Limited
 RC 600261

Telephone: 234-1-279 8058 , 234-1- 448 8888. 234-1- 448 0848
 E-mail:funds@investment-one.com
 W: www.investment-one.com

OFFICE ADDRESS

Head Office 10, Benson Olaide Street After Conoil on Ikorodu Rd Maryland, Lagos	Lagos Island Office 37, Karimu Kotun Street Victoria Island Lagos	Ilorin Office Kwara Hotel Premises Ahmadu Bello Way G.R.A. Ilorin Kwara	Abuja Office 871, Tafawa Belewa Street Opp. Nicon Luxury Hotel Area 11, Abuja	Port Harcourt Office 21, Woji Road Off Olu Obasanjo Rd GRA, Port Harcourt
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FOR FUND MANAGERS USE ONLY

Amount Invested	Offer Price	Number of Units Allotted
	₦1.00	