

CAPITAL EXPRESS BALANCED FUND (UTMF) APPLICATION FORM

PRODUCT INFORMATION (KINDLY SELECT ALL THAT APPLIES)

CAPITAL EXPRESS BALANCED FUND BVN: _____ (INDICATE THE AMOUNT YOU WISH TO INVEST)

INDIVIDUAL/CORPORATE APPLICANT

DATE _____ / _____ / 20_____

Name (Surname/Company): _____ Middle Name: _____ Last Name: _____
 D O B: _____ / _____ / _____ E-mail: _____ Phone: _____
 Current address: _____
 City: _____ State: _____ Occupation: _____ ID/RC Number: _____
 Marital Status: _____ Sex: _____ Mother's Maiden Name: _____
 Name of Parent/Guardian(in case of a minor) or Witness (in case of uneducated applicant) _____

NEXT OF KIN

Name: _____
 Address: _____
 City: _____ State: _____
 Phone: _____ Email: _____ Relationship: _____

BANK ACCOUNT DETAILS

Bank Name: _____	Bank Name: _____
Account Type: _____	Account Type: _____
Account Number: _____ Branch: _____	Account Number: _____ Branch: _____

DIVIDEND PAYMENT (THE FUND PROVIDES YOU THE OPTION TO REINVEST YOUR DIVIDEND)

Re-invest Dividend Transfer Dividend to the account detailed above

Preferred Mode of Communication: Email Telephone Letter Visit

Would You Like To Set Up A Direct Debit Mandate: Yes No

DECLARATION BY APPLICANT(S)

<p>I declare that:</p> <ul style="list-style-type: none"> I/We am/are 18 years old or above; I/We have attached a bank draft made payable or transferred to Union Trustees Mixed Fund ("UTMF") with my name, address and telephone number written at the back OR that I have forwarded evidence of payment in accordance with the bank details provided overleaf; All risks involved in this investment have been duly explained to me and I have been informed that depending on the prevailing market conditions, the value of this investment may fluctuate. I confirm that I understand the full implication of making this investment and I enter into it voluntarily on the basis that my decision to invest and continue with the investment is made without any liability or recourse whatsoever to CEAT, its affiliates, employees, officers and/or agents. <p>I agree that:</p> <ul style="list-style-type: none"> If these Units are redeemed within 90 days of the date of purchase, the Fund Manager may deduct processing fee of 1% of the value of the redemption A fund statement in respect to this investment will be sent by email at my risk, to the address given above. All the risks involved in this investment have been duly explained and are understood by me. 	Attach passport
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SIGNATURES

I/We authorize the verification of the information provided on this form as to my credit and employment. I have received a copy of this application.

Signature of applicant: _____	Date: _____	Name/Designation: _____
Signature of applicant: _____ <small>(For Corporate multiple signatories)</small>	Date: _____	Name/Designation: _____

FOR OFFICIAL USE ONLY

Amount Paid	Bid Price	Offer Price	Number of Units Allocated

CAPITAL EXPRESS BALANCED FUND GENERAL INFORMATION

Payment for units purchased, in the form of a bank draft, transfer or Cheque, should be issued in favor of the Fund and paid at any of CEAT Offices, or the below Bank branches. Cash payments are only acceptable if made directly into the under listed Union Trustees Mixed Fund Account.

Bank: United Bank of Africa Union Trustees Mixed Fund Acct Number: 101 403 6720

	ASSET ALLOCATION	INITIAL INVESTMENT	SUBSEQUENT INVESTMENTS
Union Trustees Mixed Fund	- Max 60% Quoted Equity Securities - Max 60% Money Market - Max 60% Fixed Income Instruments	N50,000.00	N10,000.00

Please note: Past performance is not a guide to the future price of investments and the income from them may fluctuate