

CEAT FIXED INCOME FUND APPLICATION FORM

PRODUCT INFORMATION (KINDLY SELECT ALL THAT APPLIES)

CEAT FIXED INCOME 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 CEAT Fixed Income Fund ("CEATFIF") 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 shall 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

CEAT FIXED INCOME 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 CEAT Fixed Income Fund Account.

Bank: United Bank of Africa CEAT Fixed Income Fund Acct Number: 101 619 1401

	ASSET ALLOCATION	INITIAL INVESTMENT	SUBSEQUENT INVESTMENTS
CEAT Fixed Income Fund	≥ 75% High Quality Bond ≤ 25% Other Money Market	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