



# Capital Express Money Market Investment Product Subscription Form

## Personal Details of Investor

PLEASE COMPLETE IN BLOCK LETTERS

(Please tick as appropriate)

Attach  
Passport  
Photo

Title Mr.  Mrs.  Ms.  Other

Full Name of Individual/ Corporate Applicant/Child AND Full Name of Joint/ Applicant

Address OR Postal Address

Home/Office Telephone#  Mobile

Email Address

Date of Birth  /  /  Gender: Male  Female

Next of Kin: Full Name

Next of Kin Relationship  Telephone

## Investment Details

Method of payment

Draft  Cheque  Fund transfer

Amount to be invested

Client's Bank

Client's Account No

\* ALL CHEQUES MUST BE WRITTEN IN FAVOUR OF CAPITAL EXPRESS ASSET & TRUST LTD

(MINIMUM INVESTMENT: N20,000:00)

## Dividends Payments

Quarterly distribution should be

Re-invested in the Fund

Transferred to my account

Declaration by Investor(s)

I declare that:

- I am 18 years old or over
- I am acting on behalf of my child/ward
- I have attached a bank draft made payable to CEA&TL/Money Market Fund with my name, address and telephone number written at the back OR that I have forwarded evidence of payment.

I agree that:

- The Redemption Process takes 5 working days and a draft or fund transfer is made in favour of the unit holder (as the name appears above)

Signature

Unit holder's

Date

Signature

Unit holder's

Date

If applicant is a corporate body, please ensure that two authorized signatories sign, state their designation and apply common seal.

Designation

Designation

## Important

- The minimum investment amount is N20,000.00
- Units of the fund will be purchased at the prevailing offer price on the date value is received.
- Telephone: 234-1-4540089, 234-1-8185616810.
- Website: [www.capitalexpressassetandtrust.com](http://www.capitalexpressassetandtrust.com)

## Investor Checklist

- The completed and signed Subscription Form
- For applications over **N20,000 (Individuals) and N1 million (Corporate)**
  - 1 passport photograph of the applicant/signatories (to be attached at the top right corner)
  - 1 proof of identity of the applicant/signatories, e.g. Driver's license, International Passport, etc.
  - 1 Utility bill (Not more than 3 months old)
  - Certificate of Incorporation (Corporate applicant)

## For Fund Managers Use Only

Amount Paid	Offer Price	Number of Units Allotted
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**The Fund Manager,  
Capital Express Asset & Trust Limited  
Plot 1626C-E, Idejo Street, off Adeola Odeku Street, Victoria Island, Lagos, Nigeria.**

**DISCLAIMER:** *The product is for a selected list of potential investors which does not constitute a public offer or an invitation to the general public to subscribe*