

APPLICATION FORM



GROWTH AND DEVELOPMENT ASSET MANAGEMENT LIMITED RC: 623338

Applicants should read the Instruction for Completing the Application Form section 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.

**GDL MONEY MARKET FUND
OFFER FOR SUBSCRIPTION OF 100,000,000 UNITS OF ₦10 EACH AT PAR PAYABLE IN FULL ON APPLICATION**

ISSUING HOUSE

APPLICATION LIST

OPENS: AUG. 15, 2018

CLOSES: SEPT. 21, 2018

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

NUMBER OF UNITS APPLIED FOR: (Minimum of 1,000 and Multiples of 100 thereafter)	AMOUNT: (₦10 EACH AT PAR)
Payment Mode: <input type="checkbox"/> CASH BANK <input type="checkbox"/> CHEQUE <input type="checkbox"/> ONLINE DIRECT TRANSFER TO A/C NO: 0066825183	
BANK: Sterling Bank Plc	CHEQUE/DRAFT NO:

SURNAME/COMPANY NAME:
[Grid]

OTHER NAMES (FOR INDIVIDUAL APPLICANT ONLY)
[Grid]

FULL POSTAL ADDRESS
[Grid]

CITY STATE
[Grid]

LAND PHONE NUMBER MOBILE (GSM) PHONE NUMBER
[Grid]

EMAIL ADDRESS
[Grid]

NEXT OF KIN
[Grid]

CHN NO(CLEARING HOUSE NUMBER)
[Grid]

JOINT APPLICANT Title Mr. Mrs. Miss Others C [Grid]

SURNAME:
[Grid]

OTHER NAMES (FOR INDIVIDUAL APPLICANT ONLY)
[Grid]

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

NAME OF BANK BANK ACCOUNT No
[Grid]

BANK SORT CODE BVN No:
[Grid]

- I/We am/are 18 years of age and above
- I/We confirm that I/We have read and understood the Prospectus dated 19th of July, 2018 to which this Application Form is attached
- I/We attach herewith the amount in full pay on application for the number of shares that I/We wish to subscribe to the Offer of GDL Money Market Fund at ₦10.00 per unit.
- I/We authorized 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)
[Grid]

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

INSTRUCTIONS FOR COMPLETING APPLICATION FORM

1. Application should be made only on the Application form or Photocopy or scanned copies of the Application form.
2. Applications must not be for less than the minimum number of units stated on the Application Form. Application for more than the minimum number of units must be in the multiples stated on the Application Form. The number of units for which an application is made and the amount of the cheque or bank draft attached should be entered in the boxes provided.
3. The Application form when completed should be lodged with the Receiving Bank listed on page 12. Applications must be accompanied by a cheque or bank draft made out for the full amount payable on application. The cheque or draft must be crossed "**GDL MONEY MARKET FUND**" with the name, address and daytime telephone number of the applicant written on the back. In the case of electronic payments application form must be accompanied by online transfer receipt evidencing payment to the Fund. All bank commissions and transfer charges must be prepaid by the applicant. All cheques and drafts will be presented upon receipt and all applications in respect of which cheques are returned unpaid will be rejected.
4. Joint applicants must all sign the Application form.
5. An application from a group of individuals should be made in the names of those individuals. An application by a firm which is not registered should be made either in the name of the proprietor or in the names of the individual partners.
6. An application from a corporate body must bear the corporate body's seal and be completed under the hand of a duly authorized officer.
7. An application by an illiterate should bear his right thumb print on the Application Form and be witnessed by an official of Growth and Development Asset Management Limited or the Receiving Bank at which the application is lodged who must first have explained the meaning and effect of the application form to the illiterate in his own language. Above the thumbprint of the illiterate, the witness must record in writing that he has given this explanation to the illiterate in a language understandable to him and that the illiterate appeared to have understood same before affixing his thumb impression.
8. The applicant should not print his signature. If he is unable to sign in the normal manner he should be treated for the purpose of this Offer as an illiterate and his right thumbprint should be clearly impressed on the Application Form.