

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:		
BANK:		CHEQUE/DRAFT NO:

SURNAME/COMPANY NAME:

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OTHER NAMES (FOR INDIVIDUAL APPLICANT ONLY)

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FULL POSTAL ADDRESS

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LAND PHONE NUMBER

MOBILE (GSM) PHONE NUMBER

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CHN NO(CLEARING HOUSE NUMBER)

JOINT APPLICANT Title Mr. Mrs. Miss Others

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OTHER NAMES (FOR INDIVIDUAL APPLICANT ONLY)

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

NAME OF BANK

BANK ACCOUNT No

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BANK SORT CODE

BVN No:

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- 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)																													

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