## PACAM MONEY MARKET FUND SUBSCRIPTION FORM

If you wish to purchase units of PACAM Money Market Fund for a child under 18 years, Please write the child's full name and date of birth in the space provided below, otherwise leave blank

Executing this application form confirms my /our understanding and acceptance of the terms of PACAM Money Market Fund

PLEASE COMPLETE IN BLOCK LETTERS																	
Value of u	units applie	ed for								I	Date	D	D	ми	Y Y	Υ'	Y Y
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SECON	D JOINT	APPLIC	ANT (I	f Appli	cable)												
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Signature Ma	andate (joint a	pplicants onl	ly)														
Next of Kin									Relationship								
Address of n	ext of kin (if d	ifferent from	applicant)	)													
Investor's M	other's Maide	n name															
Payment Mo	de																
Age range					1												
Income Distribution				Reinvest					Transfer								

# PACAM MONEY MARKET FUND SUBSCRIPTION FORM

#### **PAYMENT OPTIONS**

- You can make cash or electronic payment for desired number units into the bank account provided below:
  - Account Name: Bank: Account Number:

Mainstreet Bank Trustees/PACAM Money Market Fund UBA Plc – Global Investor Services 1019535675

## **DECLARATION BY SUBSCRIBER(S)**

- I/We have attached evidence of payment to purchase units of PACAM Money Market Fund with my/our name, address and daytime telephone number written at the back OR I/We have evidence of payment ;
- I/We agree that if these units are redeemed within 3 months of the date of purchase, the fund manager shall deduct a handling charge (including PACAM Money Market Fund) equivalent to 1% of the redemption proceeds
- I/We understand that equity prices fluctuate and losses in the value of my/our investment may occur and the past performance is not necessarily an indication of future performance.

## **APPLICATION CHECKLIST**

- This completed and signed subscription form
- A bank draft or evidence of payment
- o I/We have attached copies of the following
  - I Passport photograph of the subscriber/each signatory
  - I photocopy of government-issued ID card of the subscriber/each signatory (International Passport, Drivers' License)
  - I proof of address of the subscriber/each signatory
  - o CAC certified copy of the Certificate of Incorporation (corporate applicants only)
  - Copy of CAC Form C07 (corporate applicants only)
  - Copy of CAC Form C02 (corporate applicants only)
  - Board Resolution (corporate applicants only)

#### NOTE

- ✓ Minimum initial investment amount is № 10,000.00
- ✓ Units of the fund will be purchased at the ruling offer price on the date value is received for the investor's payment

## FOR FUND MANAGER'S USE ONLY

Amount	Offer Price
Relationship Officer	Number of Units Alloted

Date Processed	Processed by	Processed by					
Approved by							