



# 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:

<b>Account Name:</b>	<b>Mainstreet Bank Trustees/PACAM Money Market Fund</b>
<b>Bank:</b>	UBA Plc – Global Investor Services
<b>Account Number:</b>	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
- I/We have attached copies of the following
  - 1 Passport photograph of the subscriber/each signatory
  - 1 photocopy of government-issued ID card of the subscriber/each signatory (International Passport, Drivers' License)
  - 1 proof of address of the subscriber/each signatory
  - 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

<b>Amount</b>	<b>Offer Price</b>
<b>Relationship Officer</b>	<b>Number of Units Alloted</b>

<b>Date Processed</b>	<b>Processed by</b>
<b>Approved by</b>	