

APPLICATION FORM

Commencement Date

August 2026

COREMARS MONEY MARKET FUND

OFFER FOR SUBSCRIPTION OF
[1,000,000,000] Units at ₦1.00 per Unit
Payable in full on Application

FUND MANAGER

COREMARS
ASSET MANAGEMENT
RC1720514

INSTRUCTIONS FOR COMPLETING THE PARTICIPATION FORM

Applications must be made in accordance with the instructions set out on the back of this application form. Care must be taken to follow these instructions as applications that do not comply may be rejected. If you are in any doubt, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance.

DECLARATION

- ☐ I am/We are 18 years of age or older
- ☐ I/We attach the amount payable in full on application for the number of units in the Coremars Money Market Fund at ₦1.00 per unit.
- ☐ I/We agree to accept the same or any smaller number of units in respect of which allotment may be made upon the terms of the Prospectus of the Coremars Money Market Fund.
- ☐ I/We hereby declare that I/We have read a copy of the Prospectus dated XX XXXX 20XX issued by the Fund Manager.

GUIDE TO APPLICATION

Number of shares applied for

Amount Payable

Date: ____/____/____

100,000 Minimum

₦100,000.00

Please tick in the box to indicate preferred dividend distribution option

Subsequent multiples of 50,000

₦50,000.00

Cash ☐

Reinvestment ☐

1. INDIVIDUAL / CORPORATE APPLICANT

PLEASE COMPLETE IN BLOCK LETTERS

Number of Units Applied for:

Value of Units Applied for:

₦

Surname/Company Name

First Name

Full postal Address

City/Town

State

Office Telephone Number

Mobile Telephone number

Email Address

2. JOINT APPLICANTS

Surname

First Name

3. NEXT OF KIN DETAILS

Name

Phone Number

Email Address

4. BANKS DETAILS (FOR E-DIVIDEND DISTRIBUTION)

Bank Account Name

NUBAN Account Number

Name of Bank

Bank Verification Number (BVN)

NIN

Signature

2nd Signature (Joint Only)

Name of Authorized Signatory (corporate only):

Name of Authorized Signatory (corporate only):

Designation (corporate only):

Designation (Corporate only):

STAMP OF RECEIVING AGENT