

13. APPLICATION FORM

APPLICATION LIST OPENS JANUARY 31, 2025

INITIAL PUBLIC OFFERING OF **10,000,000**
UNITS OF N100.00 EACH ISSUED AT PAR
FUND MANAGER
Mango Asset Management Limited
MANGO NAIRA MONEY MARKET FUND
(Authorized and Registered in Nigeria as a Unit Trust Scheme)
PAYABLE IN FULL ON APPLICATION

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

Please complete all relevant sections of this form
USING LETTERS WHERE APPLICABLE

GUIDE TO APPLICATION	
<u>Number of Units applied for</u>	<u>Amount payable</u>
1,000 minimum	N 100,000.00
Subsequent multiple of 10	N 1,000.00

Number of Units applied for
1,000 minimum
Subsequent multiple of 10

<u>Amount payable</u>
N 100,000.00
N 1,000.00

UNITS APPLIED FOR							

VALUE OF UNITS APPLIED/AMOUNT PAID							

DATE (DD/MM/YY)							

DECLARATION

- ☐ I/We declare that I/We have read the Prospectus dated **January 6, 2025** Issued by MANGO Asset Management Limited on behalf of MANGO Naira Money Market Fund
- ☐ I/We the undersigned, confirm that we have full legal capacity to contract, and hereby irrevocably apply for the number of Units specified hereon.
- ☐ I/We attach the amount payable in full on application for the number of units indicated in the MANGO Naira Money Market Fund at N100 per unit.
- ☐ I/We understand that our unit Statement will state our allocated units.

REFERENCE NO.(FOR FUND MANAGER'S USE ONLY)

I. APPLICANT'S DETAILS (INDIVIDUAL/CORPORATE)	TEL
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TEL

[illegible]

FIRST NAME (FOR INDIVIDUALS ONLY)						

OTHER NAMES (FOR INDIVIDUALS ONLY)							

JOINT APPLICANT'S FIRST NAME (IF APPLICABLE)							

OTHER NAMES (FOR JOINT APPLICANTS ONLY)							

[illegible][illegible]

CITY		STATE		EMAIL	
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II. APPLICANT'S DETAILS (INDIVIDUAL/CORPORATE)
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SURNAME OF MINOR						OT

[illegible]

DATE OF BIRTH						

GENDER
LE ☐ FEMALE

RELATIONSHIP (PARENT/GUARDIAN)							

[illegible]

CITY		STATE		EMAIL	
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INCOME DISTRIBUTION

Please tick in the box to indicate the preferred distribution option – CASH ☐ / REINVESTMENT ☐

BANK NAME (FOR E-DISTRIBUTION)

BANK ACCOUNT NO

BVN NO

[illegible][illegible]

SIGNATURE

SIGNATURE (CORPORATE/JOINT)

DESIGNATION (CORPORATE ONLY):

DESIGNATION (CORPORATE ONLY)

[illegible]

Stamp of Receiving Agent

FORM OF ATTESTATION (Compulsory requirement for a witness of a thumbprint impression only)

I, [Please insert full name of person attesting] of [address] hereby testify that the above *thumbprint* was affixed in my presence thisday of2025, and is the true right thumb print of [insert name of person executing] who has acknowledged to me after due explanation of Application Form in the language understandable to him that (i) that has voluntarily executed this instrument and (ii) that he understands the contents and effect thereof. As witness my hand thisday of2025. Witness Signature:

14. INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1. Applications must be made only on this Application Form, or photocopy, downloaded or scanned copy of the Application Form. Applications should be in accordance with the instructions. Care must be taken to follow these instructions, as applications which do not comply will be rejected.
2. The Application List for the Units will be open to prospective investors for the duration specified in the Prospectus.
3. Applications must be for a minimum of 1,000 Units. Applications for more than 1,000 Units must be in multiples of 100. The number of Units for which an application is made and applicable value should be entered in the boxes provided.
4. An application for a minor must include the full names and date of birth of the minor, as well as the full names and address of the adult (Parent or Guardian) making the application on such minor's behalf.
5. Joint applications must all sign the Application Form.
6. An application from a corporate body must state its Incorporation (RC) Number and bear the corporate body's common seal and be completed under the hand of a duly authorized official.
7. An application by an illiterate should bear his right thumbprint on the Application Form and be witnessed by an official of the Receiving Agent at which the application is lodged who must have first explained the meaning and effect of the Application Form to the illiterate in his own language. Above the thumb print 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 impression.
8. All foreign currency subscriptions should be credited to the receiving bank account specified in this Prospectus. The applicable Receiving Bank will issue CCIs evidencing such foreign currency subscriptions. CCIs are required to enable subsequent repatriation, in a freely convertible currency, of the dividends from or proceeds of any future sale of the Units acquired in this IPO.

<p>MANGO NAIRA MONEY MARKET FUND</p> <p>APPLICATION FORM</p>
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