

BANK DETAILS (FOR e-DIVIDEND/DISTRIBUTION)

Bank Name

Branch Name

Account Number

BVN

BVN(for Joint Only)

Signature or Thumbprint	Signature or Thumbprint (for joint account only)	Company Seal & RC Number (Corporate Applicant)
	Receiving Agent Stamp 	For Official Use: CONTROL NUMBER

PAYMENT FOR GTI BALANCED FUND APPLICATION SHOULD BE MADE VIA E-TRANSFERS, DIRECT CREDIT OR CHEQUE LODGEMENTS INTO THE CUSTODIAN BANK ACCOUNT.

BANK NAME: UNITED BANK FOR AFRICA (UBA)
ACCOUNT NAME: UBANOM RADIX TRUSTEES LTD- GTI BALANCED FUND
ACCOUNT NUMBER: 1026806119

CASH PAYMENT TO RECEIVING AGENT IS NOT ALLOWED, FOR ENQUIRIES, PLEASE CALL 09082999291.

This GTI Balanced Fund is registered with the Securities and Exchange Commission, Nigeria.

This completed form should be sent with payment/evidence of remittance to our:
E-mail: gtiamt@gti.com.ng; OR The Fund Manager,
GTI ASSET MANAGEMENT & TRUST LTD.
GTI HOUSE 4, Tinubu Street, Central Business District, Marina-Lagos, Nigeria.