



Investment Advice

Account No: 30398

Name: UZOMA, RUTH KELECHI

Address: 16, NWAORIE LANE AMAKOTHA

Value DateDescriptionAmount (N)Offer PriceNo. of UnitsApr 05, 2019Subscription10,000.00110,000.00

This Investment Advice is issued in lieu of physical certificates. Please keep for your records.

Thank you for choosing to invest in Abacus Money Market Fund.

for: INVESTMENT ONE FUNDS MANAGEMENT LTD.

Fund Manager

Company Secretary

For further enquiries, please call us on 234-1-4488888 or 234-1-4480848 or send an email to customercare@investment-one.com Additional payments can be made through online transfers or cheques into:

Bank Name: Stanbic IBTC

Account Name: M/S INVESTMENT ONE/UNITED CAPITAL TRUSTEES/ABACUS MONEY MARKET

Account Number: 0017139206

Please note that your account name and account number must be on the deposit slip or transfer instruction.

Office Addresses

Head OfficeVictoria Island OfficeIlorin Office10, Benson Olaide Street37, Karimu Kotun StreetKwara Hotel PremisesAfter Conoil on Ikorodu RoadVictoria IslandGRA, IlorinMaryland, LagosLagosKwara State

Abuja OfficePort Harcourt Office871, Tafawa Balewa Street21, Woji Road

Opp Nicon Luxury Hotel Off Olu Obasanjo Road Area 11, Abuja GRA, Port Harcourt