

1. PERSONAL DETAILS

Please Tick Individual Corporate Minor/Dependent

Full Name																				
Full Name <small>of joint or child applicant</small>																				
Gender																				
Date of Birth																				
Full Name <small>Corporate Client</small>																				
RC Number																				
Address																				
Phone Number																				
Email																				
Next of Kin																				

Note: If you wish to purchase units of The Fund for a child under 18 years old, please write the child's full name and date of birth under your full name in the space provided

2. INVESTMENT DETAILS

Are you an existing Unit holder? Yes No

How much do you wish to invest?

In words

Minimum of 500Units, for new subscribers with subsequent multiples of N10,000 (Ten thousand Naira)

Bank Account Details: Citi Bank Nigeria Ltd | Account Name: UBA/NIDF Fund Trading Account | Account Number: 0011420007

DECELERATION BY APPLICANT(S)

- I/we am/are 18 years and over;
- I/we attach evidence of payment being deposit slip or electronic receipt to Afrinvest Asset Management Limited, with my/our name, address and telephone numbers written at the back or that I/we have forwarded evidence of payment of evidence of remittance of foreign currency in accordance with the bank details provided above;
- I/we understand that as with all stock market investments, the prices of quoted securities including this Fund may go up or down and that past performance is not necessarily an indication of future performance

I /we agree that:

- If these Units are redeemed within 3 months of the date of purchase, the Fund Manage shall deduct a handling charge equivalent to 2% of the net redemptionvalue
- A Fund Certificate in respect of my/our investment my/our investment may be sent by post, at my risk, the address given above.

Company Seal

Signature & Date

Signature & Date

IMPORTANT INFORMATION FOR NEW SUBSCRIBERS

- The minimum investment is N50,000 units and subsequent multiples of N10,000 (Ten thousand Naira)
- Foreign currency subscribers are advised to contact the Fund Manager, Afrinvest Asset Management Limited for the applicable dollar exchange rate on the day the remittance is being effected

For Official Use Only

AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOCATED

AFRINVEST

ASSET MANAGEMENT

Afrinvest Asset Management Limited

Lagos 27, Gerrard Road, Ikoyi, Lagos T +234 1 270 1680

Abuja Oakland Centre, Plot 2940 Aguiyi Street, Maitama, Abuja - FCT T +234 9 291 8161

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