

**1. PERSONAL DETAILS**

 Please Tick | Individual  Corporate  Minor/Dependent 

<b>Full Name</b>	<input type="text"/>
<b>Full Name</b> <small>of joint applicant</small>	<input type="text"/>
<b>Full Name</b> <small>of child applicant</small>	<input type="text"/>
<b>Date of Birth</b> <small>of Child applicant</small>	<input type="text"/>
<b>Full Name</b> <small>Corporate Client</small>	<input type="text"/>
<b>RC Number</b>	<input type="text"/>
<b>Address</b>	<input type="text"/>
<b>Phone Number</b>	<input type="text"/>
<b>Email</b>	<input type="text"/>

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  Investment amount

**Amount in words**   
 Minimum of N5,000 for new subscribers with subsequent multiples of N5,000

**Account Name**

**Account Number**  **Bank Name**

**BVN**  **How would like your Dividend paid?** Cash  New Units

**DECLARATION 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
- 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 redemption value
- A Fund Certificate in respect of my/our investment may be sent by post, at my risk, to the address given above.

**Company Seal**

Signature &amp; Date

Signature &amp; Date

**IMPORTANT INFORMATION FOR NEW SUBSCRIBERS**

- The minimum investment is N5,000 and subsequent multiples of N5,000 (Five Thousand Naira Only).
- 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

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AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOCATED
<input type="text"/>	<input type="text"/>	<input type="text"/>

Fund Manager


**Afrinvest Asset Management Limited (RC 674030)**

Lagos: 27, Gerrard Road, Ikoyi, Lagos. T: +234 (1) 270 1680

Abuja: Oakland Centre, Plot 2940, Aguiyi Ironsi Street, Maitama, Abuja FCT. Tel: +234 (9) 870 9157

Port Harcourt: Plot F/4A Sani Abacha Road, Opposite Bougainvillea Hotel, GRA Phase 3, Port Harcourt, Rivers state Tel: +234 (8) 446 1701-2

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