

Application List Opens:
20 November 2017

AFRINVEST PLUTUS FUND
(A MONEY MARKET FUND)

Application List Closes:
18 December 2017

ISSUING HOUSE



RC 261272

Offer for Subscription
of
10,000,000 Units @ ₦100 per unit
Payable on Application

FUND MANAGER



RC 674030

ASSET MANAGEMENT

Important Notice: Applications must be made in accordance with the instructions set out on the back of this Application form. If you are in doubt as to take action, please consult your financial adviser, stockbroker, solicitor, accountant, tax consultant, bank manager or any other professional adviser for guidance. Care must be taken to follow these instructions as applications that do not comply may be rejected.

- I/we understand that I/we will receive our allotted Units in Unit Statements or E-certificate form. Accordingly, we hereby authorize you to allot the said Units in E-certificate or Unit Statement form.
- I/We declare that I/We have read the Prospectus dated November 3, 2017 issued by Afrinvest West Africa Limited on behalf of Afrinvest Asset Management Limited.
- Any amount overpaid or rejected, will be returned by issuing a cheque/account transfer and sending via registered post to the address given below.
- I/We attach the amount payable in full on application for the number of Units indicated in the Afrinvest Plutus Fund at ₦100 per unit.
- I/We agree to accept the same or any smaller number of Units in respect of which allotment may be made upon the terms of the Prospectus dated November 3, 2017 and subject to the Trust Deed of the Fund.
- Applicants are tick where appropriate whether they would like to receive Unit Statements or Electronic Certificates

GUIDE TO APPLICATION

Number of Units applied	Amount Payable
50 minimum	₦5,000.00
Subsequent multiples of 50	₦5,000.00

Date (DD/MM/YYYY)

CONTROL NO. (Registrar's use only)

Electric Certificate

Unit Statement

Number of Units Applied for:

Value of Units Applied for/Amount Paid (₦):

1. **INDIVIDUAL/CORPORATE APPLICANT**

PLEASE COMPLETE IN BLOCK LETTERS

Title: Mr. Mrs. Others

Surname/Company Name

Other Names (for individual applicants only)

Full Postal Address/Street Address (P.O. Box Number is not sufficient)

City/Town

State

Telephone Number

Mobile Phone Number

Email Address

Next of Kin

2. **NAME OF CHILD (IF INVESTING FOR MINOR)**

Title: Master Miss

Date of Birth:

Name (Surname First)

3. **JOINT APPLICANT** Title:

Mr. Mrs. Others

Name (Surname First)

4. **BANK DETAILS ONLY**

Name of Bank

Branch

Bank Sort Code

Account Number

How do you like your Dividend payment? Cash New Units

BVN

Signature or Thumbprint

Signature or Thumbprint

Company seal & Incorporation Number (Corporate Applicants)

Stamp of Receiving Agent

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1. Applications should be made only on the Application Form or photocopy, downloaded or scanned copies of the Application Form.
2. The Application List for the Units now being offered will open at 8.00am on Monday 20 November 2017 and close at 5.00 pm on Monday 18 December 2017. Applications must be for a minimum of 50 Units (i.e. ₦5,000) and in subsequent multiples of 50 Units (i.e. ₦5,000) thereafter. The number of Units for which an application is made, and the value of the cheque or bank draft attached should be entered in the boxes provided.
3. 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.
4. Joint applicants must all sign the Application Form.
5. An application from a corporate body must bear the corporate body's common seal and be completed under the hand of a duly authorized official.
6. An application by an illiterate should bear his right thumbprint on the Application Form and be witnessed by an official of the Fund manager or Receiving Agent at which the application is lodged who must first have explained the meaning and effect of the Application Form to the illiterate in his own language. Above the thumbprint 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 thumb impression.
7. An applicant should not print his/her signature. If he/she is unable to sign in the normal manner, he should be treated for the purpose of this Offer as an illiterate and his right thumbprint should be clearly impressed on the Application Form.
8. A single applicant should sign the declaration and write his/her full names, address, daytime telephone number and mobile telephone number in item "1" on the Application Form. Where the application is being made on behalf of a child, the full names of the applicant and the child, and the date of birth of the child should be provided. Item "2" should be used by joint applicants. A corporate applicant should affix its seal in the box provided and state its RC number.
9. A Unit Holder may elect, at its discretion, to receive either a Unit Statement or Electronic Certificate. Election to receive a Unit Statement shall be made by Unit Holders at the time the Units are subscribed for or purchased. Joint Unit Holders shall be entitled to a Unit Statement in respect of the Units held jointly by them which shall be delivered to the joint holder whose name first appears on the Register.
10. Applications in Naira below ₦10 million should be forwarded together with a bank draft for the full amount of the purchase price made payable to any of the Receiving Agents listed on Pages 29 and 30 or via NEFT or NIBBS to the issue proceeds account indicated below. The draft must be drawn on a bank in the same town or city in which the Receiving Agent is located and crossed "AFRINVEST PLUTUS FUND" with the name, address and daytime telephone number of the applicant written on the back. All bank commissions and transfer charges must be prepaid by the applicant. All drafts will be presented upon receipt of all applications.
11. Applications in Naira above ₦10 million should be transferred via RTGS or NEFT into the issue proceeds account indicated below.
12. All foreign currency subscriptions should be credited to any of the correspondent bank accounts specified on Page 27 of the Abridged Prospectus. The applicable Receiving Banks 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 Offer for subscription.
13. The applicant should make only one application, whether in his own name or in the name of a nominee. Multiple or suspected multiple applications will be rejected.

Issue Proceeds Account Details:

Beneficiary Bank: Access Bank Plc
Account Name: Afrinvest Plutus Fund
Account Number: 0717457993

<p style="text-align: center;">Application Form Afrinvest Plutus Fund (A Money Market Fund)</p>
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