



GUARANTEED INVESTMENT PORTFOLIO

A PERSONAL DETAILS OF APPLICANT(S)

Title		Surname	
Other Names			
Mobile Number		E-mail	
Address			

B BANK DETAILS

Account Name:			
Bank:			
Address/branch			
Account number		Sort Code	

C INITIAL INVESTMENT DETAILS

Principal Sum			
Tenor			

D CORPORATE/INSTITUTION DETAILS

Company name			
Registered address			
Phone			
RC number			
E-mail			

E DIRECTOR'S CONTACT

Director's name		Phone	
Address		E-mail	
Director's name		Phone	
Address		E-mail	
Director's name		Phone	
Address		E-mail	
Director's name		Phone	
Address		E-mail	
Director's name		Phone	
Address		E-mail	

F SIGNATURE MANDATE

Acting alone

A	
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Acting together

A	A		B	B		A	B	
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Kindly tick your preferred combination of signatures for all mandates

NB: Individual/Joint Account investors should complete Columns A, B & C above while Corporate Account investors should complete columns B, C, D, E & F.

CLIENT SERVICE AGREEMENT

This agreement is made this day of, 20... by and between Afrinvest Asset Management Limited (AAML), whose principal place of business is 27 Gerrard Road, Ikoyi, Lagos and the client whose name and address is listed above ("the client").

1. The client hereby appoints AAML and AAML agrees to provide investment management service with certain asset of the client in accordance with the terms and conditions hereinafter set forth.
2. AAML will not be held liable or responsible should there be damages to me/us due to or arising from errors, commission or omission by third parties involved in this investment.
3. The client agrees to a penalty of 20% of accrued interest on my investment should I/we terminate this investment before the agreed maturity date.
4. The client understands that the Fund is a money market fund that invest in money market instruments like commercial papers, Bankers' Acceptances, and other secure interest-earning products.
5. Unless otherwise specified herein, all notices, instructions, and any advice on termination of investments prior to maturity shall be deemed to be duly given when received in writing by the client to Afrinvest Asset Management Limited (AAML), or when sent via e-mail to the AAML with (3) three days prior notice.
6. Proceeds from client's investment will only be paid to the account details provided in the client's account opening form.
7. Upon the maturity of client's investment, AAML is authorized to roll over my investment for an additional 30 days at the prevailing market rate if I do not give a contrary instruction.
8. Any fund for client's subscription that comes into AAML's custodian account after 12noon shall be treated the following day.
9. In line with the federal government withholding tax act, maturity value is subject to withholding tax of 10% of accrued interest.
10. The client's investment will be extended by a day if the maturity date of his/her investment falls on a Sunday or extended by two days if the maturity date falls on a Saturday to enable the client enjoy the full value of his investment.
11. The client understands that records of this application and the investment may be kept in physical or virtual form and could be made available to AAML's regulator and/or court-approved bodies upon request.
12. The client is aware of and accept the risks inherent in the investments, knowing that the realisation of those risks may cause the client to suffer financial loss.

AUTHORISED SIGNATORIES

Signature		Signature	
Name and Title		Name and Title	
Date		Date	

Mandate Type: **A** or **B**

Mandate Type: **A** or **B**

Pleas Affix Company seal

OFFICIAL USE ONLY

REQUIRED DOCUMENTS

INDIVIDUAL/JOINT ACCOUNT		CORPORATE/INSTITUTIONAL ACCOUNT	
Required	Provided	Required	Provided
1 passport-sized photograph		1 passport-sized photograph of each director	
Government Approved Identification		A certified true copy of the following: 1. Certificate of Incorporation 2. Form CAC 7 3. Form CAC 2	
Proof of address		Government Approved Identification	
Completed Visitation Form:		Completed Visitation Form:	