



Individual  Corporation  Minor

**PERSONAL DETAILS OF APPLICANT(S)**

Full name of individual applicant \_\_\_\_\_  
Title Name Surname

AND  
Full name of joint applicant (where applicable) \_\_\_\_\_  
Title Name Surname

AND  
Full name of child \_\_\_\_\_  
Name Surname Date of Birth

OR  
Name of corporate applicant \_\_\_\_\_  
Name of Corporate Applicant RC Number

Address  
Street or Postal Address \_\_\_\_\_

Telephone number(s) \_\_\_\_\_

Email address \_\_\_\_\_

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

**INVESTMENT DETAILS:**

Are you an existing Unitholder? Yes  No

You wish to invest the sum of: \_\_\_\_\_  
Minimum of N1,000,000.00, for NEW subscribers with subsequent multiples of N100,000.00

**Subscription Account Details:**

Account Number: **FCMB** 0146473093  
Sort Code: 214150089

**DECLARATION BY APPLICANT(S)**

I/We Declare that:

- I/we am/are 18 years and over;
- I/we attach evidence of payment being deposit slip or electronic receipt to Afrinvest (W.A) Ltd, with my/our name, address and telephone numbers written at the back or that I/we have forwarded evidence of payment or evidence of remittance of foreign currency in accordance with the bank details provided overleaf;
- I/we understand that as with all stock market investment, 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 agree that:

- If these Units are redeemed within 6 months of the date of purchase, the Fund Manager 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

**IF APPLICANT IS A CORPORATE BODY, PLEASE ENSURE TWO AUTHORIZED SIGNATORIES SIGN STATE THEIR DESIGNATION AND APPLY COMPANY SEAL**

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Designation

Designation

**IMPORTANT INFORMATION FOR NEW SUBSCRIBERS**

- The minimum investment is N1,000,000.00 and subsequent multiples of N100,000.00
- Foreign currency subscribers are advised to contact the Fund Manager, Afrinvest (W.A) Limited for the applicable US dollar exchange rate on the day the remittance is being effected
- Telephone: +234 (1) 270 1680-8, Fax: +234 (1) 270 1681
- Email: funds@afinvest.com

**FOR FUND MANAGER'S USE ONLY**

AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOTTED



Completed form(s) should be returned with evidence of payment to Afrinvest (W.A) Ltd or any of the designated FEDEX offices nationwide. Please visit [www.afinvest.com/docs](http://www.afinvest.com/docs) for list of designated FEDEX offices.



Afrinvest West Africa Limited is the Fund Manager of The Nigeria International Debt Fund  
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