

# AFRINVEST MUTUAL FUNDS

## SUBSCRIPTION FORM

Please, tick (x)  Individual  Corporation

### PERSONAL DETAILS OF APPLICANT(S)

**Full name** (or Joint Names where appropriate, as written on the Unit Certificate)

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 N50, 000.00 for **AEF** and N25, 000.00 for others, with subsequent multiples of N10, 000.00

### DECLARATION BY APPLICANT(S)

#### I/We Declare that:

- I/we am/are 18 years and over;
- I/we attach a bank draft made payable to Afrinvest Securities Limited, 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 capital 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 Units of the fund are redeemed within relevant holding period from the day of purchase, the manager shall deduct a handling charge based on the net redemption value
- Statements and reports on investment are emailed every quarter but can be accessed online at [www.afrinvestwa.com](http://www.afrinvestwa.com), at any time

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

Signature	Date	Designation	Signature	Date	Designation

### IMPORTANT INFORMATION FOR NEW SUBSCRIBERS

- The minimum investment is N50,000.00 for **AEF** and N25, 000.00 for others with subsequent multiples of N10,000.00
- 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, 01- 4548306-11 **Fax:** +234 (1) 269 4392 **Email:** [equityfund@afrinvestwa.com](mailto:equityfund@afrinvestwa.com)

### FOR FUND MANAGER'S USE ONLY

AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOTTED

The Fund Manager of the Afrinvest Equity Fund



**Afrinvest West Africa Limited** (RC 261 272)  
A Dealing Member of the Nigerian Stock Exchange

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