

# Mutual Funds Subscription Form



PLEASE COMPLETE IN BLOCK LETTERS

## Personal Information

Title Mr.  Mrs.  Ms.  Other

Full Name of Individual/Corporate Applicant

Full Name of Joint Applicant/Parent or Guardian

Address

Mobile Phone Number  Home/Office Phone No.

Email Address

Date of Birth  /  /  Gender: Male  Female

Nationality  State of Origin  LGA of Origin

Mother's Maiden Name

Occupation

Next of Kin Full Name

Next of Kin Relationship  Phone Number

Are you a Politically Exposed Person\*\*\* or Affiliated to a Politically Exposed Person? Yes  No

If yes, please give details

Source of Funds:  Tax Identification Number



## Bank Details

BVN  Joint Applicant's BVN

Bank Name  Bank Name (2)

Account Name  Account Name (2)

Account Number  Account Number (2)

## Mutual Funds Details

### Emerging Africa Money Market Fund

Amount to be invested  
#

Quarterly dividend distribution should be?  
Re-invested for additional units  Paid to me

Fund Bank Details  
Bank Name: RAND MERCHANT BANK  
Acct. Number: 1000106197  
Name: UC TRUSTEES/EA MONEY MARKET FUND

Minimum initial subscription is 5,000 units

### Emerging Africa Bond Fund

Amount to be invested  
#

Semi-Annual dividend distribution should be?  
Re-invested for additional units  Paid to me

Fund Bank Details  
Bank Name: RAND MERCHANT BANK  
Acct. Number: 1000106180  
Name: UC TRUSTEES/EA BOND FUND

Minimum initial subscription is 10,000 units

### Emerging Africa Balanced Diversity Fund

Amount to be invested  
#

Annual dividend distribution should be?  
Re-invested for additional units  Paid to me

Fund Bank Details  
Bank Name: RAND MERCHANT BANK  
Acct. Number: 1000104832  
Name: FBNQ TRUSTEES/EA BALANCED DIVERSITY FUND

Minimum initial subscription is 10,000 units

### Emerging Africa Eurobond Fund

Amount to be invested  
\$

Annual dividend distribution should be?  
Re-invested for additional units  Paid to me

Fund Bank Details  
Bank Name: RAND MERCHANT BANK  
Acct. Number: 1000106197  
Name: FBNQ TRUSTEES/EA EUROBOND FUND

Minimum initial subscription is 5 units

# Mutual Funds Subscription Form



PLEASE COMPLETE IN BLOCK LETTERS

## Other Information

Are you subscribed to any other Emerging Africa Asset Management Limited product? Yes  No

\*\*\*Politically Exposed Persons (PEP) are persons who are or have been (in the past) entrusted with a prominent public function (e.g., Heads of State or Government, Governors, Local Government Chairmen, Senior Politicians, Senior Government Officials, Judicial or Military Officials, Senior Executives of State Owned Corporations, Important Political Party Officials, Members of Royal Families) both in foreign countries and in Nigeria, including their family members or close associates.

Signature	Date
Designation (Corporate Applicant)	

Joint Applicant's Signature	Date
Designation (Corporate Applicant)	

## Email and Telephone Indemnity

I/We, the undersigned (Name): \_\_\_\_\_ hereby declare that the information provided in this form is complete and accurate to the best of my/our knowledge. I/We agree that all documents provided are valid and authentic and Emerging Africa Asset Management Limited is authorized to verify any or all of the information provided.

I/We understand and acknowledge that by not fully and accurately completing this form, any recommendation and/or advice given by Emerging Africa Asset Management Limited in these circumstances, may be inappropriate to my/our needs. As a result of the aforementioned, I/We may lose the right to seek compensation from Emerging Africa Asset Management Limited for any loss suffered by me/us as a consequence of such actions.

I/We further agree to indemnify Emerging Africa Asset Management Limited against any losses whatsoever suffered by my/ourselves or Emerging Africa Asset Management Limited as a result of Emerging Africa Asset Management Limited acting based on the stated Telephone number and e-mail address.

I/We hereby consent that the e-mail address(es) and telephone number(s) provided in this form will be my/our preferred means of communication.

Signature: \_\_\_\_\_ Joint Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## KYC Checklist

### Individual

- Passport Photograph
- Proof of Address (e.g. LAWMA Bill, Electricity Bill - valid within 3 months)
- Valid Means of Identification (e.g. Driver's License, International Passport)
- Birth Certificate (for minors)

### Corporate

- Board Resolution authorizing opening of account and appointed signatories
- Signature Mandate
- Form CO2 and CO7, Certificate of Incorporation and MEMART
- Valid means of identification of Directors and Signatories
- Proof of Address of the Company and Signatories
- Passport Photograph of Directors and Signatories

### EMERGING AFRICA ASSET MANAGEMENT LIMITED

Office Address: 13 Maitama Sule Street, Off Raymond Njoku Street, South West Ikoyi, Lagos  
E-mail Address: [assetmanagement@emergingafriicagroup.com](mailto:assetmanagement@emergingafriicagroup.com); [customerservice@emergingafriicagroup.com](mailto:customerservice@emergingafriicagroup.com)  
Website: [www.emergingafriicagroup.com](http://www.emergingafriicagroup.com)  
Telephone: +234 704 805 2489