



Mutual Funds Application Form  
INDIVIDUAL



**SECTION 4 – DECLARATION BY APPLICANTS**

- I am at least 18 years old
- I have attached a cheque, bank draft, or evidence of fund transfer/ payment made payable in the name of my chosen fund to ARM with my name captured overleaf
- I/We understand that as with all stock market investment, the prices of Mutual Funds (i.e. ARM Discovery Fund, ARM Aggressive Growth Fund, and ARM Ethical Fund) invested in quoted securities may go down or up. I understand that past performance is not an indication of future performance.
- I agree to comply with the minimum investment period specified for any of The Mutual Funds, failing which I accept any losses, charges or costs that may arise at the point of redemption of my investment.
- I agree that my e-statement can be sent at my risk to the correspondence address/email address I have provided.
- I hereby authorize the Fund Manager to honour redemption requests and instructions sent by electronic mail in respect of my investment holdings in the Fund.
- I declare that the above information is true

**SECTION 5 - INDEMNITY FOR REDEMPTION REQUESTS/INSTRUCTIONS SENT BY ARM MUTUAL FUND CLIENTS THROUGH ELECTRONIC MAIL**

I am an investor in the ARM \_\_\_\_\_ [ Insert Mutual Fund Name ]

I hereby authorize the Fund Manager to honour redemption requests and instructions sent by electronic mail in respect of my investment holdings in the Fund and in this regard confirm [email address of client] as my designated email address for this purpose.

In consideration of the Fund Manager honouring my requests and instructions sent by electronic mail, I hereby undertake to indemnify the Fund Manager against any loss, liabilities, damages, claims, proceedings, cost or expenses of whatever nature that may be incurred by the Fund Manager as a result of any issue arising from the honouring of my redemption requests and instructions sent by electronic mail from my designated email address stated above.

Signature	Thumbprint	Joint Signatory	Thumbprint
Name	Designation	Name	Designation

**SECTION 5 – APPLICATION CHECKLIST**

- Completed Application Form
- Means of Identification (Drivers License, Int'l Passport or National ID card)
- Birth Certificate (if applicant is a minor)
- Proof of Address (Utility Bill, Tenancy Agreement, etc)
- Recent Passport Photograph (not more than 6 months old)
- Evidence of Initial Deposit/Transfer (Copy)
- Sponsor's means of Identification (Drivers License, Int'l Passport or National ID card)

**SECTION 6 – PAYMENT DETAILS**

BANK	AGGRESSIVE GROWTH FUND	DISCOVERY FUND	ETHICAL FUND	MONEY MARKET FUND
GTBank	0004201332	0004201246	0051891760	0124516495
First Bank	1000012383	1000011379	2018262023	
Zenith Bank	1011274864	1011202603	1012732194	

**OFFSHORE PAYMENTS**

US DOLLAR PAYMENTS	EURO PAYMENTS	POUND STERLING PAYMENTS
<p>CORRESPONDENT BANK: CitiBank, New York, USA</p> <p>SWIFT CODE: CITIUS33                      ABA NUMBER: 0210-0008-9                      FOR CREDIT OF: GTBank, Lagos                      ACCOUNT NUMBER: 0004203329</p> <p>FOR CREDIT TO ACCOUNT OF:                      Asset &amp; Resource Management Co. Ltd.                      ACCOUNT NO: 131211/2/1/1</p>	<p>CORRESPONDENT BANK: CitiBank, London</p> <p>SWIFT CODE: CITIGB2L                      SORT CODE: 185008                      FOR CREDIT OF: GTBank, Lagos                      SWIFT CODE: GTBINGLA                      ACCOUNT NUMBER: 0004203398</p> <p>FOR CREDIT TO ACCOUNT OF:                      Asset &amp; Resource Management Co. Ltd.                      ACCOUNT NO: 131211/46/1/0</p>	<p>PAYMENTS FROM WITHIN THE UK:                      PAY TO: FBN (UK) Ltd.                      SORT CODE: 40-52-04                      FOR: Asset &amp; Resource Management Co.Ltd.                      ACCOUNT NUMBER: 10271401</p> <p>PAYMENTS FROM OUTSIDE THE UK:                      PAY VIA: HSBC Bank plc, London                      SWIFT CODE: MIDLGB22                      TO: FBN (UK) Ltd.</p> <p>IN FAVOUR OF:                      Asset &amp; Resource Management Co. Ltd.</p> <p>ACCOUNT NUMBER: 10271401-gbp-cacorp-01</p>

**IMPORTANT NOTICE:**

Kindly be advised that SEC regulations require that we return remitted funds back to the originating account if account opening documentation is not completed within two weeks of receipt of funds by ARM.

## SECTION 7 – ARM LOCATIONS

LAGOS: ° 1 Mekunwen Road, off Oyinkan Abayomi Drive Ikoyi, Lagos ° 68C Coker Road, Town Planning Way, Ilupeju ° 86 Adeniran Ogunsanya Street, Surulere	ABUJA ° 129 Adetokunbo Ademola Crescent, Wuse II, Abuja	
ONITSHA: ° 60A Old Market Road, Opp. Broadway Cinema, Onitsha, Anambra	PORT HARCOURT: ° 12 Circular Road , Presidential Estate II, GRA, PH	

## SECTION 8 - CUSTOMER EXPERIENCE TEAM CONTACT INFORMATION

TELEPHONE: ° 234-1-448 8282, 810 8282, 0700 CALLARM (0700 225 5276)	EMAIL: enquiries@arminvestmentcenter.com	WEB: www.arminvestmentcenter.com
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Founded in May 1994, ARM offers you wealth creation opportunities through a unique blend of traditional asset management and alternative investment services.

We enable businesses to thrive, and help our clients to make the most of their investments and realise their most important goals. For over two decades, we have built a firm, uniquely equipped to achieve these objectives and our reputation for quality research, investment expertise and value-added services has endeared us to clients both locally and internationally. Throughout our history, we have strategically positioned ourselves to take advantage of growth opportunities within Africa and major international markets on behalf of our clients.

ARM is registered with and regulated by the Nigerian Securities & Exchange Commission (SEC). ARM is headquartered in Lagos, Nigeria with offices across the country and Africa.