

ARM MUTUAL FUNDS SUBSCRIPTION FORM

Please select the Fund(s) and kindly indicate the amount you would like to invest in the spaces below:

ARM Discovery Fund

N												
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ARM Aggressive Growth Fund

N												
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ARM Ethical Fund

N												
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ARM Money Market Fund

N												
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For Fund Manager's Use only

Offer Price

Units Allotted

Please do not pay **CASH** to any ARM Representative. All cheques and drafts must be written in the name of the product(s) you are investing in. If you do not receive any investment notification 48 hours after ARM has received value for your investment, please call Customer Service on 01-448 8282 or 01-810 8282.

Do you have any other products/services in ARM?

☐

Private Wealth Portfolio

☐

Real Estate

☐

ARM Life

☐

ARM Pensions

☐

ARM Securities

Date:

D	D	M	M	Y	Y	Y	Y
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Account Manager's

Name

Control No.

(Internal)

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INDIVIDUAL/CORPORATE ACCOUNT

TITLE

Mr.	Mrs.	Master	Miss	Others	Minor
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SURNAME

(Individual, Corporate)

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OTHER NAMES

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RESIDENTIAL ADDRESS

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STATE

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EMAIL ADDRESS

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MOBILE PHONE NUMBER

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SEX

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DATE OF BIRTH

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OCCUPATION

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MOTHER's MAIDEN
NAME

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JOINT APPLICANT
(Surname)

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OTHER NAMES

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NEXT OF KIN

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RELATIONSHIP

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PHONE

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DIVIDEND RE-INVESTMENT YES ☐ NO ☐WOULD YOU LIKE TO SET UP A DIRECT DEBIT ACCOUNT FOR YOUR INVESTMENT? Tick box ☐

BANK ACCOUNT DETAILS

ACCOUNT NAME

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NAME OF BANK

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ACCOUNT NUMBER

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DECLARATION BY APPLICANT(S)

- ☐ I am at least 18 years old
- ☐ I have attached a cheque, bank draft or deposit slip made payable in the name of my chosen Fund to ARM with my name, address and phone number captured overleaf
- ☐ I understand that as with all stock market investments, the prices of Mutual Funds invested in quoted securities (i.e. ARM Discovery Fund, ARM Aggressive Growth Fund and ARM Ethical Fund) may go up or down. Past performance is not an indication of future performance.
- ☐ I agree to comply with the minimum investment period specified for any of our 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 Fund certificate/e-statement can be sent at my risk, to the correspondence address/email address provided above
- ☐ I declare that the above information is true

Signature

Thumbprint

Joint Signatory

Thumbprint

Company Seal
(for Corporate Investors only)

Name

Designation

Name

Designation

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 No: 0004203329</p> <p>For Credit to Account of: Asset & Resource Mgt 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 No: 0004203398 IBAN Number: GB05CITI18500810820571</p> <p>For Credit to Account of: Asset & Resource Mgt Co. Ltd Account No: 131211/46/1/0</p>	<p>Payments within UK Pay to: FBN (UK) Ltd Sort Code: 40-52-04 For: Asset & Resource Mgt Co. Ltd Account No: 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 & Resource Mgt Co. Ltd</p> <p>Account No: 10271401-GBP-CACORP-01</p>

Tick	APPLICATION CHECKLIST <i>(for official use only)</i>
	Completed Investment Form
	Passport Photograph of Investor(s)
	Personal Identification (Drivers License, International Passport or National ID Card)
	Proof of address (Utility Bill, Tenancy Agreement, etc.)
	Corporate Seal of Company <i>(for Corporate entities— institutions and organizations)</i>
	Certificate of Incorporation <i>(for Corporate entities— institutions and organizations)</i>
	Copy of Evidence of Payment (Cheque, Deposit Slip or Online Transfer Information)

ARM Investment Center Locations:

LAGOS	68C Coker Road, by town Planning Way, Ilupeju. Tel. 234-1-4488282, 8108282 86 Adeniran Ogunsanya Street, Surulere. Tel. 234-1-7277899
ABUJA	No 23 Aminu Kano Crescent Wuse II. Tel. 234-9-4611175, 4618405
PORT HARCOURT	12 Circular Road, Presidential Estate, off GRA Junction. Tel. 234-84-462591
ONITSHA	60A Old Market Road, opp Broadway Cinema. Tel. 234-46-872048
KANO	139 Murtala Mohammed Way. Tel. 234-64-430745,980711

Customer Service

Tel:	234-1-4488282, 8108282, 0700 CALLARM(07002255276)
Email:	customerservice@arminvestmentcenter.com
Web:	www.arminvestmentcenter.com