

INVESTMENT DETAILS

Are you an existing Unitholder? Yes No

Income Distribution: Cash Reinvestment

You wish to invest the sum of:

₦ _____

BANK ACCOUNT DETAILS (Please note that redemption proceeds will be paid to this account only)

Bank name: _____

Account name: _____

Account number: _____

BVN: _____

DECLARATION BY APPLICANT(S)**I/We Declare that:**

1. I/we am/are 18 years and over;
2. I/we attach a bank draft made payable to "STL Trustees/Greenwich Plus A/C", 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 below;
3. I/we understand that as with all capital market investment, the yield of this Fund may go up or down and that past performance is not necessarily an indication of future performance

I agree that:

1. 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
2. Statements and reports on investment will be made available periodically by the fund manager or on demand

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

1. The minimum investment is N10,000.00, with subsequent multiples of N5,000.00
2. Foreign currency subscribers are advised to contact the Fund Manager, Greenwich Asset Management Limited, for the applicable US dollar exchange rate on the day the remittance is being effected. Telephone: +234 1 631 094-2; +234 1 631 0929 Email: assetmanagement@qtlgroup.com

PAYMENT INFORMATION

- Bank name: Stanbic IBTC Bank
- Account name: STL TRUSTEES/GREENWICH PLUS A/C
- Account number: 0018928791

Fund Manager: Greenwich Asset Management Limited **Address:** Plot 1698A, Oyin Jolayemi Street, Victoria Island, Lagos
Telephone: +234 1 631 0929 **Email:** assetmanagement@qtlgroup.com

- Sort code: 221150522

REQUIRED KYC DOCUMENTS

1. Valid Identity Card (Data Page of International Passport; Driver's License etc.)
 2. 2 recent Passport Photographs
 3. Proof of address (Copy of utility Bill e.g. PHCN, LAWMA, Water bill etc.)
 4. Duly completed Subscription Form
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FOR FUND MANAGER'S USE ONLY

AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOTTED