

Joint Account

Name:

Bank name:

Account No.:

BVN:

3. NEXT OF KIN DETAILS*Individual Applicant*

Title:

Full Name:

Relationship with next of Kin:

Mobile Number:

Email Address:

Gender: Male Female

Date of Birth:

Residential Address:

Joint Applicant

Title:

Full Name:

Relationship with next of Kin:

Mobile Number:

Email Address:

Gender: Male Female

Date of Birth:

Residential Address:

4. ACCOUNT & INVESTMENT TYPE**Investment Management Account:**

Discretionary Portfolio Advisory Portfolio

Other Products:

Fixed Tenor Products Structured Products Mutual Funds

5. MANDATE OF UNIT HOLDER

Signature mandate: Either to sign Both to sign Not applicable

Full Name:

Signature and date:

Full Name:

Signature & Date of co-signatory:

6. SOURCE OF FUNDS TO BE INVESTED

INDIVIDUAL APPLICANT

Are you self employed? Yes No

Do you hold a senior public office (In or outside Nigeria), or have a close business or personal connection to such a person? (A person who holds a senior public office include persons who hold, or have held, political offices such as senior government officials, members of the Judiciary, senior executives of government owned companies, members of royal families, etc.)

Yes No

Please state the source of the assets or funds to be invested.

Salaries Business income

JOINT APPLICANT

Are you self employed? Yes No

Do you hold a senior public office (In or outside Nigeria), or have a close business or personal connection to such a person? (A person who holds a senior public office include persons who hold, or have held, political offices such as senior government officials, members of the Judiciary, senior executives of government owned companies, members of royal families, etc.)

Yes No

Please state the source of the assets or funds to be invested.

Salaries Business income

7. DECLARATION OF APPLICANT(S)

- I am at least 18 years old.
- 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 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.

Signature and date

Signature & Date of co-signatory

8. INDEMNITY FOR HONOURING INSTRUCTIONS SENT VIA ELECTRONIC MEANS

I/We hereby authorize the Fund Manager to honour redemption requests and instructions sent by electronic mail in respect of my/our investment holdings in any of the funds and in this regard confirm the email address(es) below as my/our designated email address(es) for this purpose

Primary Email:

Secondary Email:

In consideration, I/we 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 honouring my/our redemption requests and instruction(s) sent by electronic mail from my/our designated email address stated above.

I/We hereby confirm and declare that:

1. WHEREAS I/we unreservedly agree that I/we would at all times use my/our best efforts to communicate instructions to Coronation Asset Management Limited ("the Company") on my/our existing accounts, facilities, transactions and other arrangements using either the Company's forms or formal instructions from me/us on my/our known letter headed paper.
2. I/We agree that for business exigencies, I/we may issue instructions which for the purpose of this indemnity means:
 - a. Transmission of information/instructions electronically (email) between computers via the telephone network, internet or wireless communication;
 - b. Scanned documents conveying instructions attached to and communicated to the Company via emails;
 - c. Confirmation of mandates or instructions received by telephone calls or Short Messaging System; and/or
 - d. Funds transfer instructions not backed with the Company's redemption form, subscription form, my/our cheques and/or evidence of my/our bank transfer.
3. I/We agree that in the following cases, the Company may be required to deviate from its normal procedure for processing transactions such as:
 - a. Honouring instructions from me/us for third party payments from my/our accounts with you.
 - b. Accepting cheques from third parties into my/our current account with you.
4. The Company is unconditionally and irrevocable authorized to accept and act upon all or any of my/our instructions communicated to it through any or all the means described in 2(a) to (d) above.
5. I/We acknowledge the possible risks involved with the aforementioned transactions and that it is neither practicable nor possible for the Company to verify the authenticity of all such instructions.
6. In consideration of the Company agreeing to execute instructions referenced in 2(a) to (d) above, I hereby agree as follows:
 - a) I/We agree that any instruction conveyed via any of the means described in foregoing clauses 2(a) to (d) are promptly regularized by me/ us. I/We also agree that such instructions when communicated via email shall be copied to a minimum of 60% of my/our authorized signatories with the Company and a minimum of three people in the Company which shall include (i) and (i)
 - b) That the Company undertakes to verify the signatures on all instructions which emanate from me/us with the specimen signatures of the authorized signatories provided in my/our account opening form or the most recent signature mandate submitted.
 - c) That the Company will not be in a position to confirm the authenticity of instructions received or signatures thereon purportedly given by me/us beyond using the existing authorized mandate earlier issued by me/us.
 - d) That the Company will not be required to act upon instructions if in the opinion of any concerned officer of the Company, such instructions are unclear and ambiguous. The decision of such officer and all actions pursuant thereof shall be conclusive and binding on me/us.
 - e) That all instructions which purport to emanate from me/us shall be deemed to have been given by me/us in the form received by the Company.

8. INDEMNITY FOR HONOURING INSTRUCTIONS SENT VIA ELECTRONIC MEANS (CONTINUED)

f) That I/we shall be bound by any misinformation which may have occurred as a result of malfunction of equipment, distortion of communication links and the like, or in a different form that was not intended or sent. I/We agree that the Company is not liable for any loss or damage that may occur from failure to identify the beneficiary, delay in transfer or irregularities in the information provided.

g) To waive any right, I/we may have or obtain against the Company arising directly or indirectly from any losses or damages which I/we may suffer by reason of the Company acting on any purported instruction, and I/we agree to indemnify the Company in respect of any claims, demands or actions made against it or losses or damages suffered by it, which is not related to any negligent or willful default by any of the Company's employee or agent acting in the course of their employment.

h) That in respect of purported instructions regarding the transfer of money, 'same day' value may only be given if the message is received by the Company by 10.00am on a day when the Company is open for business in Nigeria.

i) To implement and adhere to any procedure and/or restrictions imposed by the Company on me/us from me to me regarding instructions to the Company.

j) That the Company will not be obliged to act on any purported instructions where I/we have at any me written to terminate the instructions contemplated under this indemnity.

k) That all instructions emanating from me/us shall always and constantly either be preceded by or followed up with a telephone call immediately before or after the instruction is sent. That thereafter, the original instruction shall be delivered to the Company's office within 24 hours of the instruction.

l) The Company shall not be held liable for any loss to me/us where the Company treats an instruction received in the manner described in (j) above, whether or not the original instruction is delivered to the Company's offices within the timeframe.

m) To give the Company absolute discretion, for any reason whatsoever, to act or not act upon instructions unaccompanied by a duly signed original instruction issued by me/us and or to request verification of documents received by such means.

n) That in consideration of the Company accepting and acting on instructions, issued according to my mandate unaccompanied by original copy of my original duly signed letter, I/we hereby irrevocably undertake to indemnify the Company and hold it harmless from and against all cost, (including but without limitation to) legal fees and expenses, claims, losses, liabilities and damages.

7. To irrevocably and unconditionally release the Company from all liability, loss and damage in the event that any instruction is not acted upon or is mutilated, illegible or interrupted, duplicated, incomplete or delayed for any reason, or in the event that instructions to the Company are made by me/ us under means contemplated under this Agreement.

8. The Company shall have absolute discretion to act or not upon instructions to process transactions referred to under 3(a) and (b) above, for payments unaccompanied by my/our cheques.

9. That in consideration of the Company accepting to execute transactions referenced under 3(a) and (b) above, I/we hereby irrevocably undertake that I/we shall fully indemnify the Company against all losses, expenses, costs and damages or otherwise, that may occur as a result of the acceptance of the said third party cheques and/or drafts or honouring instructions from me/us.

10. That I/we are not averse to the Company making routine statutory returns/reports to relevant government agencies.

This indemnity shall survive the termination of my/our relationship with the Company and that the Company may rely on and enforce against me/ us (and against my/our successors and assigns) the provisions set forth in this indemnity.

Signatory A

Full name:

Signature and date:

Signatory B

Full name:

Signature and date:

Account opening authorization

	Name	Signature	Date
Processed By:			
Checked By:			
Approved By:			