



INVESTMENT MANAGERS

POSSIBILITY MUTUAL FUNDS

INDIVIDUAL / JOINT APPLICATION FORM

Account Type: **Joint** ☐ **Individual** ☐ (Please Tick as Applicable)

CUSTOMER INFORMATION

DATE / / ACCOUNT MANGER: _____ CONTROL NO:
DD MM YYYY

Title: _____ Name: _____

Date of Birth ____ / ____ / ____ SEX: MALE ☐ FEMALE ☐

Residential Address

Town/City _____ State _____ Country _____

Email Address: _____

Marital Status _____ Phone Number: _____

Country of Birth: _____ LGA of Residence _____ State of Residence _____

Country of Tax Residence _____ Nationality _____

Religion _____ Mother Maiden's Name _____

ID Card Type _____ ID Card Number _____

Issue Date __dd__ / __mm__ / __yyy__ Expiry Date __dd__ / __mm__ / __yyy__ Occupation _____

Employers Business Name _____

Employers/Business Address _____ Tin or Social Security Number _____

NIMC _____ BVN _____

Are you PEP? YES ☐ NO ☐ If yes give details _____

INVESTING FOR A CHILD

Gender ☐ F ☐ M Surname

First Name Date of Birth ____ / ____ / ____

Middle Name Country of Birth

BANK DETAILS

Bank Name Bank Account Number

Bank Account Name

You are responsible for the accuracy of the bank account details provided and POSSIBILITY FUND LIMITED will not be liable for any loss that may arise due to the inaccuracy of the bank account details provided by you.

NEXT of KIN

Title (Mr, Mrs, Miss, Chief, Dr) _____ First Name _____

Middle Name _____ Surname _____

Date of Birth ____ / ____ / ____ Gender: F ☐ M ☐ Title (Specify) _____

Residential Address _____

Phone Number _____ Relationship _____

Email Address _____

DIVIDEND PAYMENTS

Reinvested in the Fund ☐

Transfer to Bank Details Provided ☐

ACCESS TO ONLINE REDEMPTION SERVICE

☐ YES ☐ NO

The Online Redemption service enables unitholders to redeem their investments in the mutual funds over the online access platform provided by POSSIBILITY FUND Asset Management. For Joint account holders: Please note that by executing this form, you have both given consent to POSSIBILITY FUND Asset Management to effect:(1) all redemption requests initiated by either party via the online redemption platform; and (2) the transfer of online redemption proceeds to the bank account details provided on this form without further recourse to the joint account holder. For this purpose, the bank account details shall either be a joint bank account in the name of the joint account holders or the individual bank account of either of the joint account holders. Please note that online redemption is processed within 2 business days.

WHERE DID YOU HEAR ABOUT US?

☐ Possibility Fund Branch ☐ Online -Website ☐ Networking or Referral ☐ Radio ☐ Billboard
☐ News Paper AD ☐ SMS ☐ TV ☐ Sponsored Event ☐ Campaign Promo ☐ Wealth Rep
☐ Social Media Marketing ☐ Direct Marketing Email ☐ Others (Please Specify)

INVESTMENT OBJECTIVE

☐ Wedding ☐ Car ☐ School Fees ☐ Holiday ☐ Alternative Source of Income ☐

Time Frame

Others (Please Specify)

INCOME RANGE PER ANNUM

5000-1,000,000		1,000,000 -5,000,000		5,000,000 -10,000,000		10,000,000 -20,000,000	

DECLARATION BY APPLICANT

I/We have attached a cheque, bank draft, or evidence of fund transfer/ payment made payable in the name of my chosen fund to POSSIBILITY FUNDLIMITED with my name captured overleaf. I/We understand that as with all stock market/ bond investments, the prices of Mutual Funds may go down or up. I understand that past performance is not an indication of future performance. I/We 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/We agree that my e-statement can be sent at my risk to the correspondence address/email address I have provided. I/We hereby authorize the Fund Manager to honor redemption requests and instruction sent by electronic mail in respect of my investment holdings in the Fund. I/We declare that the above information is true.

DATA PRIVACY CONSENT

Definitions Group: POSSIBILITYFUND Limited,

POSSIBILITY FUND LIMITED.: we, us, our,

Personal Information: Information about an identifiable, natural person and where applicable, a juristic person, including, but not limited to information about: race; gender; sex; pregnancy; marital status; nationality; ethnic or social origin; color; sexual orientation; age; physical or mental health; well-being; disability; religion; conscience; belief; culture; language; birth; education; medical, financial, criminal or employment history; any identifying number, symbol, e-mail, postal or physical address, telephone number; location; any online identifier; any other particular assignment of the person; biometric information; personal opinions, views or preferences of the person or the views or opinions of another individual about the person; correspondence sent by the person that is implicitly or explicitly of a private or confidential nature or further correspondence that would reveal the contents of the original correspondence; and the name of the person if it appears with other personal information relating to the person or if the disclosure of the name itself would reveal information about the person. **Process:** Any operation or activity, automated or not, concerning Personal Information, including alteration, blocking, collation, collection, consultation, degradation, destruction, dissemination by means of transmission, distribution or making available in any other form, erasure, linking, merging, organization, receipt, recording, storage, updating, modification, or the use of information. **Processing and Processed** will have a similar meaning.

Data protection

1. You consent to us collecting your Personal Information from you and were lawful and reasonable, from public sources for credit, fraud and compliance purposes, as well as the purposes set out below.

2. If you give us Personal Information about or on behalf of another person (including, but not limited to, account signatories, shareholders, principal executive officers, trustees and beneficiaries), you confirm that you are authorized to: (a) give us the Personal Information; (b) consent on their behalf to the Processing of their Personal Information, specifically any cross-border transfer of Personal Information into and outside the country where the products or services are provided; and (c) receive any privacy notices on their behalf.

3. You consent to us Processing your Personal Information: • to provide products and services to you in terms of this agreement and any other products and services for which you may apply; • to carry out statistical and other analyses to identify potential markets and trends, evaluate and improve our business (this includes improving existing and developing new products and services); • In countries outside the country where the products or services are provided. These countries may not have the same data protection laws as the country where the products or services are provided. Where we can, we will ask the receiving party to agree to our privacy policies; • By sharing your Personal Information with our third-party service providers, locally and outside the country where the products or services are provided. We ask people who provide services to us to agree to our privacy policies if they need access to any Personal Information to carry out their services, and within the Group.

4. You will find our Processing practices in the Group's and our privacy statements. These statements are available on the Group's websites or on request. 5. If you are unsure about your tax or legal position because your Personal Information is processed in countries other than where you live, you should get independent adv

APPLICATION CHECKLIST

SIGNATURE OF UNIT HOLDER	DATE	SIGNATURE MANDATE
INDIVIDUAL/ JOINT HOLDERS ACCOUNT		<div><input type="checkbox"/> EITHER TO SIGN</div> <div><input type="checkbox"/> BOTH TO SIGN</div>

Our Complaint management policy is available on our website www.possibilityfundlimited.com

Individual or Joint

<div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <div><input type="checkbox"/></div>	<p>This Completed Purchase Order Form</p> <p>1 Passport photograph of each applicant /signatory</p> <p>1 proof of identity of each of the applicants/ signatories, e.g. Driver's License, International passport, National ID Card, etc.</p> <p>1 Proof of address of applicants, e.g. Utility Bill, Telephone Bill (not more than 3months old) etc.</p>
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Possibility Fund Limited,

117/119 Ikorodu road, Fadeyi Bus stop,

Sir/Ma,

AUTHORISATION GIVEN IN RELATION TO THE PROCESSING OF ELECTRONIC MAIL INSTRUCTIONS ISSUED IN RELATION TO INVESTMENTS HELD WITH POSSIBILITY FUND LIMITED OPERATED

BY _____

I/We refer to Investment(s) in POSSIBILITY FUND Mutual Funds with account number(s)

(hereinafter jointly and severally called "the Investment" which expression shall be deemed to include any reclassification or renumbering of the investments specified herein as well as any other investments that I/We may subsequently establish and operate with POSSIBILITY FUND LIMITED 117/119 Ikorodu road, Fadeyi Bus stop, Lagos or such other office or offices as Possibility Fund Limited LIMITED may from time to time maintain elsewhere in Nigeria) and wish to advise and confirm as follows:

1. That I/we hereby authorize POSSIBILITY FUND LIMITED to honor for and to debit the Investment in line with any and all payment instructions received in my/our name in accordance with the agreed mandate for the operation of the Investment which mandate it received in a format which bears or purports to bear the electronic scan, facsimile or electronic mail signature of the person(s) whose specimen signature(s) are from time to time provided by me/us in relation to the mandate for the Account and where POSSIBILITY FUND LIMITED honored such instructions in such circumstances prior to the date hereof its actions in that regard are hereby rectified confirmed and approved

2. That POSSIBILITY FUND LIMITED is authorized to honor for and to the debit the Investment any and all payment instructions/ confirmations issued or provided by me/us using the format for such instructions/confirmation agreed with POSSIBILITY FUND Asset Management and which format includes but is not limited to written instructions/confirmation and where such instructions/confirmations are given in writing may be given by letter, electronic scan, or electronic mail as provided in item 1 hereof and where POSSIBILITY FUND Asset Management has honored any written instructions/confirmations in such circumstances prior to the date hereof its actions in that regard are hereby rectified confirmed and approved.

3. That I/We hereby authorize POSSIBILITY FUND LIMITED to honor for and to the debit the Investment any and all redemption instructions that are in such amounts as may from time to time fall within the category of redemption instructions for which confirmations are not required and where such requests are honored, in the absence of fraud or negligence by POSSIBILITY FUND LIMITED or any of its employees, POSSIBILITY FUND Asset Management shall not be held liable for compiled with and/or did not actually emanate from me/us.

4. That all authorizations given by me/us and certified to POSSIBILITY FUND Asset Management as currently governing the operation of the Investment are hereby continued in full force and effect except as the same may have been supplemented or modified by the terms of this authorization. authorization unless and except this authorization is revoked or modified by any subsequent authorization issued by me/us and a copy of such subsequent authorization has been received by POSSIBILITY FUND LIMITED.

5. I/We understand and acknowledge that electronic scan, electronic mail, facsimile and verbal communications are insecure transmission media. I/We hereby undertake to indemnify POSSIBILITY FUND LIMITED in full for any loss you may suffer or incur by reason of honoring such instructions via electronic mail, facsimile or other formats agreed between me/us with POSSIBILITY FUND LIMITED provided POSSIBILITY FUND LIMITED has taken all measures prescribed by its internal policies and practices to verify the authenticity of such communications irrespective of whether same are in fact erroneous fraudulent or issued otherwise than as aforesaid.

6. This Indemnity shall remain valid and binding on me/us throughout the period that the Account is maintained and operated by me/us with POSSIBILITY FUND LIMITED.

Dated thisday of.....20.....

Name of Unit Holder(s).....

Signature(s).....

(Signed over a N500 stamp by the authorized signatory or signatories to the investment Account)

In the presence of

Name

Address

Occupation

Signature