



RC: 1633002

**MANGO**  
ASSET MANAGEMENT

Mango Asset Management  
Heritage Place, 6th Floor  
21 Lugard Avenue, Ikoyi, Lagos, Nigeria

Email: clientservice@mangoam.com

# ACCOUNT OPENING FORM INDIVIDUAL

CONFIDENTIAL

FORM A

(Please indicate the business category and type of account to open by ticking the applicable box below)

**CATEGORY OF ACCOUNT**     JOINT ACCOUNT     INDIVIDUAL ACCOUNT

**ACCOUNT TYPE**     DISCRETIONARY     NON-DISCRETIONARY     OTHERS

THIS FORM SHOULD BE COMPLETED IN CAPITAL LETTERS. CHARACTERS AND MARKS SHOULD BE SIMILAR IN STYLE TO THE FOLLOWING

AFFIX  
PASSPORT  
PHOTOGRAPH  
HERE

## 1. PERSONAL INFORMATION

TITLE  GENDER  MALE  FEMALE

FIRST NAME  OTHER NAME

SURNAME

MARITAL STATUS     SINGLE     MARRIED     DIVORCED     WIDOWED    DATE OF BIRTH    

D	D	M	M	Y	Y	Y	Y

NATIONALITY

DO YOU HAVE DUAL CITIZENSHIP?     YES     NO    IF YES, PLEASE STATE SECOND NATIONALITY

RESIDENCY STATUS     PERMANENT     TEMPORARY    RESIDENT PERMIT NO. (IF APPLICABLE)

PERMIT ISSUE DATE    

D	D	M	M	Y	Y	Y	Y

    PERMIT EXPIRY DATE    

D	D	M	M	Y	Y	Y	Y

TAX IDENTIFICATION NUMBER (TIN)

BANK VERIFICATION NO. (BVN)

STATE OF ORIGIN

PURPOSE OF ACCOUNT

## 2. CONTACT DETAILS

RESIDENTIAL ADDRESS

HOUSE NUMBER  STREET NAME

CITY/TOWN  STATE, COUNTRY

PHONE NUMBER (1)  COUNTRY CODE  NUMBER

PHONE NUMBER (2)  COUNTRY CODE  NUMBER

E-MAIL ADDRESS

## 3. VALID MEANS OF IDENTIFICATION

ID TYPE     INTERNATIONAL PASSPORT     DRIVER'S LICENCE     NATIONAL ID CARD     PERMANENT VOTER'S CARD     OTHER

IF OTHER, PLEASE SPECIFY  ID NUMBER

ID ISSUE DATE    

D	D	M	M	Y	Y	Y	Y

    ID EXPIRY DATE    

D	D	M	M	Y	Y	Y	Y

## 4. EMPLOYMENT DETAILS

EMPLOYMENT STATUS     PAID EMPLOYMENT     SELF-EMPLOYED     RETIRED     UNEMPLOYED     STUDENT     OTHER

IF OTHER, PLEASE SPECIFY  JOB TITLE

ANNUAL SALARY/ EXPECTED ANNUAL INCOME     LESS THAN N10 MILLION     N10 MILLION - 25 MILLION     N25 MILLION AND ABOVE

BUSINESS/EMPLOYER'S NAME

NATURE OF BUSINESS/ OCCUPATION

EMPLOYER'S ADDRESS   
STREET NAME

CITY/TOWN STATE, COUNTRY

OFFICE PHONE NUMBER                       
COUNTRY CODE NUMBER

## 5. DETAILS OF NEXT OF KIN

TITLE  GENDER  MALE  FEMALE DATE OF BIRTH 

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIRST NAME  OTHER NAME

SURNAME

RELATIONSHIP

MOBILE PHONE NUMBER                       
COUNTRY CODE NUMBER EMAIL ADDRESS

CONTACT ADDRESS   
HOUSE NUMBER STREET NAME

CITY/TOWN STATE, COUNTRY

## 6. ADDITIONAL DETAILS

SOURCES OF FUND TO THE ACCOUNT

TYPE OF BUSINESS

## 7. BANK DETAILS

We hereby instruct Mango Asset Management Limited to make direct transfer(s) into our account details as shown below

ACCOUNT NAME  ACCOUNT NUMBER

BANK NAME  SORT CODE

BRANCH NAME

## 8. TERMS AND CONDITIONS

To: Mango Asset Management

Date 

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Dear Sir,

Please open an investment account in my/our name(s)

I/We request and authorise Mango Asset Management, and until I/we give notice in writing to the contrary, to honour all orders which may be drawn on the said investment provided such orders are signed by me/us, in accordance with my/our mandate and I/We request and authorise Mango Asset Management to debit such investment or orders to the said investment with you.

I/We agree as follows:

- To assume full responsibility for the genuineness, correctness and validity of all endorsements appearing on all cheques, orders, bills note negotiable instruments and receipts or other documents deposited for investment.
- To hold Mango Asset Management free from any loss or depreciation of funds deposited with Mango Asset Management due to any future Government order, law, levy, tax embargo moratorium, exchange restriction or any other cause beyond your control, and that any or all funds standing to the credit of the investment are payable only at Mango Asset Management and only in such local currency, as may then be in local circulation.
- To accept as due notification any notice of change in conditions governing the investment directed to my/our last known address and to be bound by such change.
- That any notice or letter addressed to me/us and sent through the post to the address supplied by me/us shall be considered duly delivered to and received by me/us at the time it would be delivered in the ordinary course of post.
- That if cheques credited to my/our individual joint investment account are returned dishonoured, the same may be transmitted to me/us through my/our last known address either by hand delivery or post. You may notify me/us of the returned cheque via my/our telephone or email.
- That I/We note that Mango Asset Management will accept no liability whatsoever for funds handed to members of its staff outside banking hours or outside Mango Asset Management premises.
- I/We understand and agree that Mango Asset Management is under no obligation to honour any withdrawal order on this investment unless there are sufficient funds in the investment to cover the value of the said withdrawal and I/We understand and agree that any such instruction or order may be returned to me/us unpaid.
- I/We agree that in addition to any general lien or similar right to which Mango Asset Management as a licensed financial institution may be entitled by law may at any time and without prior notice to me/us combine or consolidate all or any of my/our investments with and liabilities to Mango Asset Management and set off or transfer any such sums standing to the credits of any on or more of such account or any other credit be it cash, cheque, valuable, deposits, securities, negotiable instruments or other assets belonging to me/us with Mango Asset Management in or towards satisfaction of any of my/our abilities to Mango Asset Management or any other account or in any other respect whether such liability be actual or contingent, primary or collateral and several of joint.

9. I/We fully understand and agree that Mango Asset Management shall not be liable for any loss or damages sustained by me/us by reason of the operation of the account provided such loss or damage was not caused or facilitated by Mango Asset Management or any of its staff acting on its behalf.
10. That Mango Asset Management is authorised to impose penalties for any withdrawal made prior to maturity or without due notice.
11. That I/We shall from time to time provide Mango Asset Management with any documentation necessary for Mango Asset Management to determine the validity of the investments through this account.
12. In the absence of clear disposal instruction the principal amount and interest at maturity will be liquidated and Mango Asset Management may at its discretion hold the funds in a non interest bearing account pending further instructions or send a payment order or cheque to me/us at my/our last, known address.
13. I/We are fully aware that funds transfer instruction on this account shall be by my/our letter duly signed according to mandate and I/We hereby acknowledge that the use of facsimile, untested telexes, photocopied letters, electronic mails (on letter head or otherwise) or other unsecured means of communication to convey instructions for funds transfers or any other such instructions not backed by duly signed original letter from me/us that will lead to the debit or credit, as the case may be, of my/our account is fraught with additional risks and fraud exposure.
14. In consideration of Mango Asset Management agreeing to accept and act upon any such instructions communication and documents, by facsimile, untested telexes, electronic mails or photocopied letters issued according to my/our mandate unaccompanied by original copy of our duly signed letter; I/We hereby irrevocably undertake to indemnify Mango Asset Management and hold it harmless from and against all cost, (including but without limitation to) legal fees and expenses claims, losses, liabilities, damages and instructions, communication or documents.
15. Furthermore, I/We hereby irrevocably release Mango Asset Management from all liability, loss and damages in the event that any untested telex or facsimile transmission, electronic mail or photocopied letter is not received or mutilated, illegible or interrupted, duplicated, incomplete, unauthorized or delayed for any reason, or in the event that termination of the investments with Mango Asset Management is duly made by me/us in accordance with the mandate but contrary to any law or regulation presently in force.
16. Mango Asset Management shall have absolute discretion, for any reason, whatsoever; to act or not to act upon documentation received by facsimile, untested telex, electronic mail or photocopied letter unaccompanied by a duly signed original copy of a letter issued by me/us and/or to request verification or documents received by such means.
17. Also, in consideration of Mango Asset Management issuing or accepting third party cheques and/or draft from time, to time, at my/our request, I/we hereby irrevocably undertake that I/we shall fully indemnify Mango Asset Management against all losses, expenses, costs damages or otherwise, that may occur as a result of the, issuance or acceptance of the said their party cheques and or/draft.
18. With respect to joint investment, Mango Asset Management may rely upon the authority of those present without more for purpose of dealing with us until the receipt by Mango Asset Management of an instruction revoking or modifying same provided however that in the case of an actual or suspected crisis or deadlock in the running/maintenance of the investment, Mango Asset Management shall at its circumstances to protect our interest (including but not limited to the acceptance or rejection of a purported instruction) and we hereby indemnify Mango Asset Management for any loss howsoever arising incurred by Mango Asset Management as a consequence of Mango Asset Management's action(s) in such circumstances. "Mango Asset Management views seriously incidence of dud cheque issuance. To this end, we expect Mango Asset Management customers to take steps to avoid issuance of same. Mango Asset Management shall report incidence of dud cheques to appropriate authorities for their further action Mango Asset Management views seriously incidence of dud cheques issuance. To this end, we expect Mango Asset Management customers to take steps to avoid issuance of same. Mango Asset Management shall report incidence of dud cheques to appropriate authorities for their further action.
19. IT IS HEREBY AGREED AS FOLLOWS;
  - a. I/We hereby authorise Mango Asset Management to initiate, roll over or reinvest our investment in Commercial Paper Note(s) hereafter referred to as "Instrument(s)" issued by various registered companies in Nigeria and the authority herein given shall extend to Mango Asset Management as its sole discretion moving my/our said investment from one particular instrument to another in good faith and as demanded by commercial expediency.
  - b. I/We hereby authorise Mango Asset Management to maintain safe custody of the instrument (s) on its behalf for the tenor of the investment.
  - c. Mango Asset Management's role is limited to the custody of the instrument(s). It is does not imply or include recourse for the value or worth of the investment.
  - d. I/We agree that the responsibility for the repayment of the value of the investment shall be that of the issuers of the instrument(s).
  - e. In the event of loss or destruction of the instrument(s) whether or not due to lack of diligence or care on the part of Mango Asset Management, the issuer(s) of the instrument(s) will repay me/us the value of the instrument upon proper identification or evidence of title to the instrument(s).
  - f. I/We agree and understand that the commitment of Mango Asset Management to maintain custody of the instrument(s) is limited to the forgoing conditions only and no further commitments is intended, whether express or implied.
20. That the above resolutions/mandate shall remain valid and in force until rescinded by notice in writing under my/our hand.

## INDIVIDUAL/JOINT ACCOUNT HOLDERS

NAME	TELEPHONE	EMAIL ADDRESS	SIGNATURE

DATE 

D	D	M	M	Y	Y	Y	Y

### 9. SIGNATURE MANDATE FOR JOINT ACCOUNT

1 TITLE	<input type="text"/>	NAME	<input type="text"/>	PHOTO																
SURNAME	<input type="text"/>																			
FIRST NAME	<input type="text"/>																			
OTHER NAME	<input type="text"/>																			
DATE OF BIRTH	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>	D	D		M	M	Y	Y	Y	Y									IDENTIFICATION TYPE	<input type="text"/>
D	D	M	M		Y	Y	Y	Y												
IDENTIFICATION NO	<input type="text"/>	TELEPHONE NUMBER	<input type="text"/>																	
SIGNATURE	<input type="text"/>																			
DATE	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>			D	D	M	M	Y	Y	Y	Y									
D	D	M	M	Y	Y	Y	Y													

2 TITLE  NAME

SURNAME

FIRST NAME

OTHER NAME

DATE OF BIRTH 

D	D	M	M	Y	Y	Y	Y

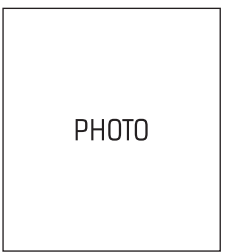
 IDENTIFICATION TYPE

IDENTIFICATION NO  TELEPHONE NUMBER

SIGNATURE  DATE 

D	D	M	M	Y	Y	Y	Y

SIGNATURE INSTRUCTION:  TWO TO SIGN  ANY TO SIGN



**10. DECLARATION**

I/We hereby apply for the opening of the account named..... I/We understand that the information given herein and the documents supplied are the basis for opening such account(s) and I/We therefore warrant that such information is correct.

I/We further undertake to indemnify Mango Asset Management for any loss suffered as a result of any false information or error in the information provided to Mango Asset Management.

NAME  SIGNATURE  DATE 

D	D	M	M	Y	Y	Y	Y

NAME  SIGNATURE  DATE 

D	D	M	M	Y	Y	Y	Y

**FOR INTERNAL USE**

**1. REQUIREMENTS CHECKLIST**

S/N	DOCUMENTS REQUIRED CHECKED	CHECKED	DEFERRED	WAIVED	N/A
A.	Duly completed and signed account opening form (all relevant fields must be completed)				
B.	Duly completed and signed specimen signature card for Joint account				
C.	One (1) clear passport-size photographs each with the client's name and signature on the reverse side				
D.	The Sighted, Notarised or Certified copy of the means of identity (evidence of identity) of the client				
E.	The Sighted, Notarised or Certified copy of the proof of residential address (evidence of residential address) of the client				
F.	The Sighted, Notarised or Certified copy of the valid residence permit of a resident non-Nigerian				
G.	The Sighted, Notarised or Certified copy of the power of attorney (where applicable)				
H.	The tax identification number of the client, if available. The Sighted, Notarised or Certified copy of the tax certificate or tax card may also be provided, if available				

**AUTHENTICATION FOR POLITICALLY EXPOSED PERSONS AND FINANCIALLY EXPOSED PERSONS**

ARE ANY OF THE SIGNATORIES, DIRECTORS OR SHAREHOLDERS POLITICALLY EXPOSED?  YES  NO

ARE ANY OF THE SIGNATORIES, DIRECTORS OR SHAREHOLDERS FINANCIALLY EXPOSED?  YES  NO

**RISK ASSESSMENT PROFILE**

HIGH RISK - CATEGORY A  MEDIUM RISK - CATEGORY B  LOW RISK - CATEGORY C

**A. ACCOUNT OPENED BY**

NAME

SIGNATURE  DATE 

D	D	M	M	Y	Y	Y	Y