

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

Email: clientservice@mangoam.com

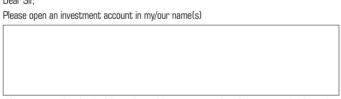
ACCOUNT OPENING FORM INDIVIDUAL

CONFIDENTIAL

FORM A

| CATEGORY OF ACCOUNT | JOINT ACCOUNT INDIVIDUAL ACCOUNT |
|---|--|
| ACCOUNT TYPE | DISCRETIONARY NON-DISCRETIONARY OTHERS |
| | ETED IN CAPITAL LETTERS. CHARACTERS AND MARKS SHOULD BE SIMILAR IN STYLE TO THE FOLLOWING AFFIX |
| 1. PERSONAL INFOR | DA CODODI |
| TITLE | GENDER MALE FEMALE PHOTOGRAPH |
| FIRST NAME | OTHER NAME HERE |
| SURNAME | |
| MARITAL STATUS | SINGLE MARRIED DIVORCED WIDOWED DATE OF BIRTH |
| 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 |
| PLACE OF BIRTH | STATE OF ORIGIN |
| | PURPOSE OF ACCOUNT |
| 2. CONTACT DETAILS | 5 |
| RESIDENTIAL ADDRESS | |
| | HOUSE NUMBER STREET NAME |
| | CITY/TOWN STATE, COUNTRY |
| PHONE NUMBER (1) | |
| | PHONE NUMBER (2) |
| F-MAII ADDRESS | COUNTRY CODE NUMBER COUNTRY CODE NUMBER COUNTRY CODE NUMBER |
| E-MAIL ADDRESS | COUNTRY CODE NUMBER COUNTRY CODE NUMBER |
| 3. VALID MEANS OF | COUNTRY CODE NUMBER COUNTRY CODE NUMBER IDENTIFICATION |
| 3. VALID MEANS OF | COUNTRY CODE NUMBER COUNTRY C |
| 3. VALID MEANS OF | COUNTRY CODE NUMBER COUNTRY CODE NUMBER IDENTIFICATION |
| 3. VALID MEANS OF ID TYPE IF OTHER, PLEASE SPECIFY ID ISSUE DATE | COUNTRY CODE NUMBER IDENTIFICATION INTERNATIONAL PASSPORT DRIVER'S LICENCE NATIONAL ID CARD PERMANENT VOTER'S CARD OTHER ID NUMBER ID EXPIRY DATE D D M M V Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
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| EMPLOYER'S ADDRESS | | |
|---|---|--|
| | STREET NAME | |
| | | |
| | CITY/TOWN | STATE, COUNTRY |
| OFFICE PHONE NUMBER | COUNTRY CODE NUMBER | |
| 5. DETAILS OF NEXT | | |
| TITLE | GENDER MALE | FEMALE DATE OF BIRTH |
| 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.MUTUAL FUNDS | | |
| MANGO NAIRA MONEY MARKET FUND Please tick the box to indicate distribution option | CASH REINVESTMENT UNITS AF | PPLIED FOR VALUE OF UNITS APPLIED FOR |
| Mango dollar money Market fund | CASH REINVESTMENT UNITS AF | PPLIED FOR VALUE OF UNITS APPLIED FOR |
| Please tick the box to indicate distribution option | | |
| 7. NGN BANK DETAIL | | USD BANK DETAILS |
| We hereby instruct Mango Ass transfer(s) into our account de | set Management Limited to make direct etails as shown below: | ACCOUNT NAME |
| ACCOUNT NAME | | BANK NAME |
| BANK NAME | | BRANCH NAME |
| ACCOUNT NUMBER | | ACCOUNT NUMBER SORT CODE |
| 8. TERMS AND COND | DITIONS | |
| To: Mango Asset Management | | 4. That any notice or letter addressed to me/us and sent through the post to the |
| Date D M M | YYYY | 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. |
| Dear Sir, Please open an investment accou | nt in my/our name(s) | 5. 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. |



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.
- 2. 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 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.
- 7. 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.
- 8. 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.

Mango Asset Management 2

- 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.
- 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 iability, 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 anyreason, 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 contraryto 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 dulysigned 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.
- 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 | M M Y Y Y | | | | |
| 9. SIGNATURE MAND | ATE FOR JOINT ACCOL | TNL | | | |
| 1 TITLE | NAME | | | | |
| SURNAME | | | | | |
| FIRST NAME | | | | | РНОТО |
| OTHER NAME | | | | | |
| DATE OF BIRTH | D D M M Y Y | identification | TYPE | | |
| IDENTIFICATION NO | | TELEPHONE NUM | /IBER | | |
| SIGNATURE | | | DATE D D | M M Y Y Y Y | |

Mango Asset Management

| ? TITLE | | NAME | | | | | _ | |
|---|--|--|--|---|-----------------------------|----------------------|-----------|-----|
| SURNA | AME | | | | | | | |
| FIRST | NAME | | | | | | РНОТО | |
| OTHER | RNAME | | | | | | | |
| DATE (| OF BIRTH | D D M M Y | Y Y Y IDENT | TIFICATION TYPE | | | | |
| IDENTI | FICATION NO | | | PHONE NUMBER | | |] | |
| | | | | | | | _ | |
| SIGNA | TURE | | | DATE | D D M M | YYYY | | |
| SIGNA | TURE INSTRUCTION: | TWO TO SIGN | ANY TO SIGN | | | | | |
| 10. | DECLARATION | | | | | | | |
| | ereby apply for the opening | | | | that the information | given herein and the | documents | |
| supplie | ed are the basis for opening | such account(s) and I/We t | theretore warrant that su | ich information is correct. | | | | |
| | urther undertake to indemni o Asset Management. | ify Mango Asset Manageme | ent for any loss suffered a | s a result of any false infor | mation or error in the | information provided | d to | |
| | - 7 Doos Management | | | | | D D | M M Y Y | ΥΥ |
| NAME | | | SIGNATURE | | | DATE | | |
| NAME | : | | | | | DATE D | M M Y Y | YY |
| IVAIVIL | | | SIGNATURE | | | DAIL | | |
| FOR | INTERNAL USE | | | | | | | |
| 1 0 | REQUIREMENTS C | HECKLIST | | | | | | |
| 10.00 | | | | | | | | |
| | 1 | | | | CHECKED | DEFERRED | WAIVED | N/A |
| S/N | DOCUMENTS REG | | l relevant fields must be o | completed) | CHECKED | DEFERRED | WAIVED | N/A |
| S/N | Duly completed and signe | QUIRED CHECKED | | completed) | CHECKED | DEFERRED | WAIVED | N/A |
| S/N | Duly completed and signed | QUIRED CHECKED ad account opening form (al | for Joint account | | CHECKED | DEFERRED | WAIVED | N/A |
| S/N A. B. | Duly completed and signed Duly completed and signed Duly completed and signed One (1) clear passport-signeyerse side | QUIRED CHECKED ed account opening form (al ed specimen signature card | for Joint account the client's name and sign | nature on the | CHECKED | DEFERRED | WAIVED | N/A |
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| S/N A. B. C. | Duly completed and signed Duly completed and signed Duly completed and signed One (1) clear passport-signed reverse side The Sighted, Notarised of client The Sighted, Notarised of address) of the client | ed account opening form (all ed specimen signature card ize photographs each with the rectified copy of the mean | for Joint account the client's name and sign as of identity (evidence of f of residential address (e | identity) of the | CHECKED | DEFERRED | WAIVED | N/A |
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Mango Asset Management 4