



BIO DATA PAGE (Please fill as applicable)

SECTION A

BASIC INFORMATION

First Name:

Surname:

Other Names:

Title: Sex: Date of Birth:

Guardian (for a minor)
Name:

Address:

CONTACT DETAILS

Residential/Postal Address:

Tax Identification No. (Non-residents) Tel. No. (Home):

Mobile No: E-mail Address:

Means of Identification: Driver's License International passport National Identity Card Voter's card

Date of issue: Expiry Date:

State of Origin: Religion: Maiden Name:

Country:

EMPLOYMENT STATUS

Employed Self-employed Not Employed Retired Student

Employer:

Job Title: Occupation: Years in current Employment:

Address:

State: City: Country:

Politically Exposed Persons (PEP) means: (i) a prominent public figure who is a natural person currently or formerly entrusted with a senior public role or function (e.g., a senior official in the executive, legislative military, administrative, or judicial branches of government, traditional and/or royal title holders); (ii) an immediate family member, which includes as the spouse/partner, parent, grandparent, sibling, child, step-child, or in-law of a prominent public figure; (iii) a known close associate, which includes those individuals that are widely and publicly-known to maintain a close relationship to the prominent public figure. These known close relationships can occur with anyone and in any capacity, but some examples include distant relatives, advisors, partners outside the family unit, employees, business associates and representatives/agents (iv) Prominent religious institutions and their leadership structure.

Please indicate if you are a politically exposed person (PEP) or affiliated to a PEP?

Yes No

If yes, please give details: _____

NEXT OF KIN

Name:

Phone No: Relationship with next of Kin:

Address:

Preferred mode of communication. (Please be aware that VNL CAM will only communicate with you and treat mandates sent through your preferred mode):

E-mail:

Telephone:

SECTION B

INVESTMENT DETAILS

Initial Investment Amount:

Purpose for opening account:

Investment Mandate: Execution Only Dealing Discretionary Dealings

Liquidity Needs: High Moderate Low

Investment Objectives

I plan to use this account for the following:

Capital Preservation Immediate Access (2 years or less)

Capital Appreciation Short Term (2 - 5 years)

Steady Stream of income Intermediate Term (5 - 10 years)

Income and Capital Appreciation Long Term (10 more years)

Client's Financial Information

Please tick your best estimate from all accounts:

- 1,000,000 and below 1,000,000 – 5,000,000 5,000,000 – 10,000,000
- 10,000,001 – 50,000,000 50,000,000 and above

Total Net Worth

Total asset less liabilities:

- 1,000,000 and below 1,000,000 – 5,000,000 5,000,000 – 10,000,000
- 10,000,001 – 50,000,000 50,000,000 and above

How do you intend to fund this account?

- Income Pension or retirement savings Funds from Other investments Sale of business or Property

Others (Please specify): _____

BANK DETAILS (for transfer of proceeds from investments)

Account Name:	
Account Number:	
Bank:	
BVN:	

Signature

Signature

SECTION C

BANK DETAILS

NGN	USD
Account name: VNL Capital Asset Management Ltd/RMB Custodian	Account name: VNL Capital Asset Management Ltd/RMB Custodian
Bank: Rand Merchant Bank	Bank: Rand Merchant Bank
Account number: 1000228679 SWIFT Address: FIRNGLA	Account number: 1000229164

SECTION D

DATA PRIVACY/PROTECTION

DATA PRIVACY CONSENT

VNL capital Asset Management Ltd: we, us, our

Personal Information: Information about and 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, colour, 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, retrieval, storage, updating, modification, or the use of information. processing and processed will have similar meaning.

DATA PROTECTION

1. You consent to us collecting your personal information from you and where 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 company.

4. You will find our processing practices in the group's and our privacy statements. These statements are available on the group's website 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 advice.

SECTION E

E-MAIL INDEMINITY

290A Ajose Adeogun Street
Victoria Island,
Lagos

Dear Sir/Ma,

**AUTHORISATION GIVEN IN RELATION TO THE PROCESSING OF ELECTRONIC MAIL
INSTRUCTIONS ISSUED IN RELATION TO INVESTMENTS HELD WITH VNL CAPITAL ASSET
MANAGEMENT OPERATED**

BY _____

I/We refer to Investment(s) in VNL Capital Asset Management Ltd (herein after 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 VNL Capital Asset Management Ltd(VNLCAM) 290A Ajose Adeogun Street VI Lagos or as VNLCAM may from time to time maintain else wherein Nigeria) and wish to advise and as follows:

1. That I/we hereby authorize VNL Capital Asset Management Ltd 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 VNL Capital Asset Management Ltd honored such instructions in such circumstances prior to the date hereof its actions in that confirmed and approved regard are hereby rectified confirmed and approved
2. That VNL Capital Asset Management 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 VNL Capital Asset Management and which format includes but is not limited to written instruction/confirmation and where such instruction/confirmations are giving writing maybe given by letter, electronic scan, or electronic mail as provided in item 1 hereof and where VNL Capital 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 VNL Capital Asset Management 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 VNL Capital Asset Management or any of its employees, VNL Capital 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 VNL Capital Asset Management as currently governing the operation of the Investment are here by continued in full force and effect except as the same may have been supplemented or modified by the terms of this 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 VNL Capital Asset Management.
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 VNL Capital Asset Management 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 VNL Capital Asset Management provided VNL Capital Asset Management 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 VNL Capital Asset Management

SIGNATURE

ADDRESS:

DATE:

SECTION F

**Document Checklist
INDIVIDUALS**

- 1. Duly completed and executed account opening form
- 2. Valid Utility Bill (must reflect client's current place of residence) E.g. waste bill, water bill, PHCN bill, land use charge / tenement rate bill issued within the last three months
- 3. Valid Means of Identification or BVN
- 4. One (1) passport sized picture (client's name should be written on the reverse) also for 1 passport photo for a minor
- 5. Current residence permit (where client is a foreign national)
- 6. Utility bills and ID card for signatories (where applicable)
- 7. NIN

FOR OFFICIAL USE ONLY

CSU APPROVED _____	SIGNATURE/DATE _____
ACCOUNT OFFICER _____	SIGNATURE/DATE _____
INTRODUCED BY _____	SIGNATURE/DATE _____
DOCUMENTATION (1) COMPLETE()	NOT COMPLETE()
COMPLIANCE OFFICE APPROVAL _____	
SIGNATURE/DATE _____	