

Meristem Target Date Portfolio (TDP) Application Form

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Applicant's Details

Title: Mr. Mrs. Miss Dr. Prof. Others _____

(Please mark the applicable option with an X except for others)

Surname: _____ Other names _____

Date of birth: ____ / ____ / ____ (dd/mm/yyyy) Date of birth: ____ / ____ / ____ (dd/mm/yyyy)

Nationality: Nigerian Others (Specify) _____

Marital status: Single Married Widowed Others (Specify) _____

Residential address _____

Applicant's Email address _____

Contact number (1) _____ Contact number (2) _____

Means of Identification

National ID Card National Driver's License International Passport INEC Voters Card

ID Card Number _____ ID card Issue Date _____ ID Expiry Date _____

Tax Identification Number (TIN) _____

Employed Self Employed Unemployed Retired Others (Specify) _____

Date of Employment _____ Employer's Name _____

Employer's/Employment Address _____

Nature of Business/Occupation _____

Monthly regular income (=N=) _____ Source of regular income _____

Source of Investment fund (other than regular income) _____

Details of Next Of Kin

Surname _____ Other names _____

Relationship _____ Telephone _____ Email address _____

Contact details/address _____

Beneficiary's Details

Surname _____ Other names _____

Relationship _____ Telephone _____ Email address _____

Contact details/address _____

Bank Details for Investment Repayment/Return (as may be applicable)

Name of Account holder _____
 (Please attach a certified copy of identity document)

Name of bank _____ Branch _____

Account Number _____ BVN _____

Reason for Investment (Please mark the applicable portfolio option with an X)

INVESTMENT TARGET	(X)
Retirement Planning	
Others	

Target Date Portfolio Investment Policy (Please mark the applicable portfolio option with an X)

PORTFOLIO	STOCKS (%)	BONDS (%)	MONEY MARKET (%)	REAL ESTATE (%)	FX INVESTMENT (%)
TDP 2021	7.5	42.5	45	5	-
TDP 2026	40	22.5	20	7.5	10
TDP 2031	45	23	10	10	12
TDP 2036	50	20	5	12.5	12.5
TDP 2041	52.5	25.25	-	9.75	12.5
TDP 2046	57	20	-	10	13
TDP 2051	59	16	-	12.5	12.5
TDP 2056	66	14	-	10	10
TDP 2061	72.6	9	-	12	6.4
TDP 2066	77.5	7.5	-	10	5

Declaration by applicant

The applicant applies for the investment indicated herein subject to the following:

- I/We guarantee that all information herein is complete and correct.
- That I/we understand the asset allocation strategy stated in the investment policy and I/we authorize that MWML apply the portfolio based on this strategy thereto.
- I/We accept full responsibility for informing MWML of any changes in current identification information provided (e.g. Address change, surname change, contact details, etc.). If any details change, I/we will provide MWML with new certified proof of identity and a utility bill, not older than 3 months.
- In terms of the Money Laundering (Prohibition) Act (2011), I/we confirm that the funds with which any payment is or will be made to MWML, in terms of this investment, are derived from a lawful source. In addition, I/we are willing to answer any questions with regard to the origin of such funds and to provide additional information as and when it may be required by MWML or any of its Regulatory Agencies.
- I/We understand that information in this application may be recorded electronically with MWML in addition to physical records. Such records will form the record of this investment for all purposes and may be used as evidence at any proceedings.

Signature _____ Date: ____/____/____ (dd/mm/yyyy)

Signature _____ Date: ____/____/____ (dd/mm/yyyy)

Authorization

I/We hereby authorize MWML to:

- act in accordance with my/our instructions or that of any person authorized by me/us in respect of this investment (including those transmitted and received by telephone, fax, electronic mail or the internet), and to do all things necessary to give effect thereto;
- deduct as applicable, specified amounts/percentage from my investment portfolio for the purposes of transaction charges or its fees;
- provide my/our details and details in respect of this investment to companies with whom it has business arrangements or MWML’s regulators.

I/We warrant that all statements given in this application form are true and accurate in every respect, I/we understand that the completeness and correctness thereof is my/our responsibility and agree that such statements shall form the basis of contracts which are to be entered into with the parties providing the relevant investment media. I/We declare that am aware of and accept the risks inherent in the investments, knowing that the realization of those risks may cause me/us to suffer financial loss.

I/We warrant that I/we are authorized and legally competent to enter into and conclude this transaction.

Signature of applicant: _____ Date: ____/____/____ (dd/mm/yyyy)

Signature of applicant: _____ Date: ____/____/____ (dd/mm/yyyy)

REQUIRED DOCUMENTS

- Two recent Passport Photographs of the Applicant(s) or authorized signatories
- A copy of valid identification document for the Applicant(s)
- A utility bill (not older than 3 months from the date of transaction)