



INVESTMENT PORTFOLIO FORM

FORM 1 - INVESTMENT DETAIL

Current Investment Amount (Figure)	
Investment Amount (Words)	
Tenor (3 Months / 6 Months / 12 Months)	
Dividend Payment Plan (Monthly / End of Tenor)	

FORM 2 - INVESTORS PROFILE

Title	
Surname	
First Name	
Middle Name	
Tax Identification Number	
Gender (Male / Female)	
Email	
Residential Address	
Mobile Number	
Date of Birth (DD/MM/YY)	
Marital Status (Single/Married/Others)	

FORM 3 – MEANS OF IDENTIFICATION (Please Attach)

Type of Identification (International Passport / Driver's License / National Identity Card / Voters Card / Others)	
ID Number	
Issue Date (DD/MM/YY)	
Expiry Date (DD/MM/YY)	



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FORM 4 – EMPLOYMENT DETAILS

Previous Employer	
Current Employer	
Current Employers Business Sector	
Current Employer's Address	

FORM 5 – BANKING DETAILS (Interest and Principal Payment)

Beneficiary Bank	
Beneficiary Account Name	
Beneficiary Account Number	
BVN	

FORM 6 – NEXT OF KIN DETAILS

Surname	
First Name	
Middle Name	
Relationship	
Date of Birth (DD/MM/YY)	
Mobile Number	
Email	

SPECIAL REQUESTS

Plot 16B, Aliu Animashaun Avenue, Lekki Phase 1, Lagos.

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TERMS AND CONDITIONS

I confirm and agree that my Investment Account and all banking transactions between me ("the Client") and Vanir Capital Limited ("the Fund Manager") shall be governed by the conditions contained herein.

General Terms

1. Definitions:
Vanir Capital Limited; 'our'; 'us'; 'we' means Vanir Capital Limited.
Business day means a day on which Nigerian banks are open for business;
'You'; 'your' means the Client who is the person or persons in whose name the Investment is held.
2. Vanir Capital Limited will not open or operate the requested investment portfolio unless and until it has received the required supporting documentation for the account.
3. Vanir Capital Limited is hereby authorized to undertake all "Know your Client" (KYC) procedures specified by applicable laws and/or regulations and/or company policies.
4. Vanir Capital Limited is authorized to transfer money from the Client's Investment portfolio to any other account(s) maintained with Vanir Capital Limited whose balance is below the required minimum.
5. The Client agrees that Vanir Capital Limited will accept no liability whatsoever for funds handed to members of staff at any point in time outside banking hours or outside Vanir Capital Limited's premises.
6. The Client confirms that they have read, understood and agree to the terms of the Vanir Capital privacy policy provided with this form.

Terms of Deposit

7. The Minimum term for which the Client's deposit can be held is ninety (90) days.
8. The maximum term for which the Client's deposit can be held is three hundred and sixty-six (366) days.

Payment of Interest

9. The interest rate applicable to the Client's tenor deposit is fixed at the time of lodgment for the whole of the nominated term. Vanir Capital Limited may vary the interest rates on offer for new term or deposits at any time without notice.
10. Interest is calculated monthly on the deposited principal, commencing on the first day of the lodgment term and excluding the date of maturity. Unless otherwise stated, the Client may choose one of the following interest payment options:
 - a. Interest credited to a nominated bank account every 30 days and/or maturity.
 - b. Interest credited to a nominated bank account every 3 months and/or maturity.
 - c. Interest credited to a nominated bank account every 6 months and/or maturity.

Maturity

11. Vanir Capital Limited will issue a renewal notice approximately one week prior to the tenor deposit maturing, unless the tenor was for less than 60 days. This notice will seek instructions for renewal or redemption of the tenored deposits.
12. Where instructions are not received prior to the date of maturity, Vanir Capital Limited renews the tenored deposit for the same investment terms as before or at the new prevailing rate applicable to the new Tenor Deposit which may be significantly different, higher or lower, to the interest rate applied in the previous term as a consequence of market rate movements. Also, the investment terms giving the best interest rates may change from time to time. It is recommended that the Client contact Vanir Capital Limited on or before the maturity date to determine if the rate that applies to the renewed deposit meets their needs.

Withdrawals Pre-Investment Maturity

13. Where an early withdrawal is requested prior to the maturity date, Vanir Capital Limited may, in its absolute discretion approve the request for early withdrawal.
14. Where the Client requests to withdraw their funds prior to the maturity date, the investor shall be required to give one-month notice and the accrued interest in the applicable cycle will be forfeited.

Communications

15. Any communications by Vanir Capital Limited shall be deemed to have been made as soon as it is sent to the most recent address provided by the Client and the date indicated on the duplicate copy of such letter or on Vanir Capital Limited's mailing list will constitute the date on which the communication was sent.
16. Vanir Capital Limited is hereby authorized to honor for and to the debit of the Client's account (s) any and all payment instructions issued in accordance with the mandate for the Client's account(s) which bears or purports to bear the facsimile or electronic mail signature of the person(s) whose specimen signatures have been provided to Vanir Capital Limited by the Client.

Client's Name _____ Client's Signature _____

Date _____