

PRIMEWEALTH CAPITAL INVESTMENT NETWORK

A Private Investment Product of PrimeWealth Capital Ltd.

Investment Objectives

The club is designed for investors who have long term investment perspectives. It also welcomes participation from local, foreign and non resident Nigerian investors.

The principal objective of the club is to achieve long term capital appreciation of its asset through investment in a portfolio of equity securities quoted on the NSE and other investment approved by the company.

Business Model

The club will have no more than 5 to 10 holdings at any one time. The club may invest no more than 10% of its asset in the stock any one company. A maximum of 90% of the club` asset will be invested in mid-to large cap companies under normal market condition.

The company at her discretion may hold 20% of the club's asset in cash, cash equivalent or high quality debt instruments. The club may participate in primary issue, right issue and any other offering it deems viable.

Where the business cycle is not longer than 12 months the network may invest in luxury home construction or other forms of lending but not more than 50% of its asset may be kept in this form at any time.

Nature of the Fund

The club seek to add superior value, relative to the NSE all share index. The fund is open-ended and investors will be free to subscribe to it through the Manager, PrimeWealth Capital Ltd. or any other agent approved by the Manager after the launch. The Fund will pay a **guaranteed return of 20% p.a.** to all investors who retain their investment in the fund for the lock-in period of 12 months and beyond only.

Any redemption prior to the expiration of the 12 month lock in period but no earlier than 3 months from date of this agreement will not qualify for the guaranteed return of 20% per annum. Such redemptions will be priced at 15% per annum and an additional 0.5% per annum shall be added for every month beyond 90 days

Minimum Investment

The minimum amount of investment to be a member of the club will be N200, 000.00 (Two Hundred Thousand Naira only) and in multiples of N10,000 (Ten Thousand Naira Only) thereafter.

Investment Period

The fund will have an initial lock-in period of **12 months** and will operate on a 12 calendar month financial year.

Quotation

No application will be made to the Exchange for the admission of the units of PrimeWealth Investment Network to its memorandum list.

Investment Discretion

The investment of the club`s asset will be undertaken at the discretion of the company.

Fees & Commission

The Manager shall earn transaction based trading commission and shall be entitled to management and performance incentive fees consisting of any earnings above the agreed return to the investor.

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Club Members Meeting & Voting Right

PWCL shall call an Annual General Meeting of club members not later than two month after the end of the accounting year to consider the accounts and all matters affecting the club. PWCL will also organise quarterly investment forum to educate members on various happenings in the capital market. The forum will also provide members opportunity to meet and exchange ideas.

Unique Selling Point

- ⇒ **Low entry point/strategy.**
- ⇒ **Good exit strategy in place.**
- ⇒ **Guaranteed Return**
- ⇒ **Cost effective investment**
- ⇒ **Low risk investment**
- ⇒ **Opportunity to invest in real estate development without the high capital barrier.**

About the Investment Manager

PrimeWealth Capital Limited (“The Company” or “PWCL”) formerly known as Cooper Fleming Stock Brokers Limited was incorporated on the 25th of December, 1995, was conceived as a private limited liability company to carry on securities trading and investment banking services business in Nigeria. The principal activities of the company are, Securities Trading, Assets Management, Financial Advisory and Corporate Finance.

Board of Directors

The general policies of the Company are determined and directed by the Board of Directors, comprising of committed and seasoned professionals, with proven track records in their various fields of endeavor. The Board has oversight responsibility to ensure that the corporate objectives are achieved and that business is conducted within the ambit of the applicable laws and regulations.

The board members are listed below.

MR. ALEX A. OKOH	CHAIRMAN
MR FUNMI AGUSTO	DIRECTOR
ALHAJI BELLO MACCIDO	DIRECTOR
MR. ALABA ODUNLAMI	DIRECTOR
MR. SOJI OYAWOYE	(DIRECTOR) ACTING MD/CEO
MR. KAYODE AKINKUGBE	EXECUTIVE DIRECTOR, OPERATIONS
Mr. BIMBO SIYANBOLA	DIRECTOR

For Further Enquires, Please contact us at;

PrimeWealth Capital Ltd.
18a Elsie Femi Pearse Street, Victoria Island, Lagos
234-01-793-6929, 761-8007

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APPLICATION FORM

The application form should be completed and sent to PrimeWealth Capital Ltd. 18a Elsie Femi Pearse Street, Victoria Island, Lagos State, Nigeria

I/we offer irrevocably to subscribe the amount stated below for units of the **PrimeWealth Investment Network** on the terms of the document attached to this application.

Investment details

Investment Amount (Naira):.....
(Minimum initial investment is not less than N200, 000.00)

Method of Payment:

I/we enclose a cheque/draft made payable to PrimeWealth Capital Ltd. for the sum of being payment for the **PrimeWealth Capital Investment Network**.

SECTION 1 – Subscribers

Existing Client: Yes No

1a) Individuals / Joint Applicants

Title: Mr/Mrs/Miss/Ms/Other. Surname

Forename(s):

Marital Status (Please tick where appropriate): Single Married Divorced Other

Date of birth: (DD/MM YYYY/) Sex: Male Female

Country of birth: Nationality:

Residential Address:

Postal Address

Telephone Number(s)

E-mail Address

Signed

1b) 2nd Subscriber

Title: Mr/Mrs/Miss/Ms/Other. Surname

Forename(s):

Marital Status (Please tick where appropriate): Single Married Divorced Other

Date of birth: (DD/MM YYYY/) Sex: Male Female

Country of birth: Nationality:

Residential Address:

Postal Address

Telephone Number(s)

E-mail Address

Signed

1(c) Trust/ Corporate/ Pension Scheme Applicants

Trust/Corporate/Pension Scheme Name:

Registration number: Country of Incorporation:

Physical Address:

Registered Address:

Contact details of Trust/ Corporate/ Pension Scheme Name:

Title: Mr/Mrs/Miss/Ms/Other. Surname

Forename(s)

Telephone Number(s) Fax Number(s)

E-mail Address

Signed

(Please provide an up to date authorized signatory list).

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Joint Applicants - If you wish the Investment Manager to act upon instructions placed by any one subscriber on behalf of all joint subscribers please indicate on the application.

If you select this option you must be aware of the following applicable Terms and Conditions:

- a) We authorize the Investment Manager to act upon the instructions given in writing (and, if we have so elected by E-mail) with regard to the units signed or purportedly signed by **any one of the subscribers above**, without any liability in respect of any transfer, payment or other act made or done or omitted to be done in accordance with such instructions and notwithstanding that it shall be shown the same was not signed or sent by the relevant person with the express authority of all joint subscribers.
- b) We confirm that these authorizations shall apply to further units of the Fund purchased, transferred or otherwise held jointly in all of the names of the signatories above.
- c) We agree that this authorization shall remain in force until notice in writing of its termination or replacement is received by the Investment Manager and any such notice shall be without prejudice to the completion of transactions already initiated by the Investment Manager pursuant to the above terms.

Instructions for completing the application form

1. Applications should be made only on the accompanying Application form, Photostat or scanned copies of the application form.
2. Application must be a minimum of N200,000 each.
3. The Application form when completed should be submitted to PrimeWealth Capital Limited. Application must be accompanied by cheque or bank draft made payable to PrimeWealth Capital Ltd.
4. Applicants must be at least
18 years or older
5. Joint applicants must all sign the Application Form.
6. An application from a corporate body must bear the corporate body's seal and be duly signed by the authorized parties.