



INVESTMENT MANDATE

NOTE: Please complete in **BLOCK LETTERS** and Tick (✓) where applicable.
 Reference to Investor in this document shall mean client whose name appears in Section A below.
 Reference to Investment Manager in this document shall mean Continental Asset Management Limited (CAM)

SECTION A: CLIENT DETAILS

Client Name	
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SECTION B: INVESTMENT OBJECTIVE (S)

1. To establish a secure investment portfolio to be managed and administered by CAM
2. Other (Please specify by writing to CAM)

SECTION C: INVESTMENT MANDATE

You can invest my funds in the following Asset Classes (please tick as appropriate)

Corporate Bonds, CPs	_____	RBM Bonds	_____	GoM Bonds	_____
Equities	_____	Fixed deposit	_____		

SECTION D: MONEY MARKET MANDATE

Type of security <small>(tick)</small>	(i) GoM Treasury bills (ii) Reserve Bank of Malawi bills (iii) Local Commercial Paper (iv) Fixed deposit (v) Other (specify below)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Amount (K) Tenor (days) Yield (%) (optional)	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>

On maturity	(i) Pay us the whole amount (ii) Pay us the amount of K (iii) Pay us the net interest and roll over the principal (iv) Roll over the funds at rates rulling at that time (v) Call us for further instructions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>
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SECTION E: DIVIDENDS (where applicable)

1. On any dividend payout

- (i) Pay us the net dividend
- (ii) Invest the funds at rates in line with existing mandate

SECTION F: REPORTING

1. Please send me my Quarterly Investment Reports: Electronic [] Printed format [] Both []

SECTION G: PROXY

I/We..... appoint Continental Asset Management as my/our proxy to attend, speak and vote for me/us or on my/our behalf at any annual general meeting of a company in which I/we hold ownership interest.

Signature: _____ Date: _____

SECTION E: TERMS AND CONDITIONS

- 2. Investment Manager shall deposit moneys received from Investor in connection with the management of the portfolio of securities into CAM Nominees Limited current account number 0020132222200 held at CDH Investment Bank, Blantyre banking center, Blantyre. CAM shall also make withdrawals from this account if applicable.
- 3. This investment mandate shall be valid for an indefinite period, subject to termination by either party upon serving two calendar months written notice of termination.
- 4. For withdrawals effected before maturity of investments reasonable notice of the intention to withdraw will be required. Seven (7) days notice period shall suffice in this case otherwise a penalty charge of 20% on interest earned shall be applied.
- 5. For payments effected through bank transfers, bank charges incurred on the transaction shall be recovered from the client account otherwise payments through cheques are free of charge.
- 6. Upon termination of this mandate, CAM shall immediately return all cash, assets and documents of the Investor and shall provide investor with a detailed financial statement of the investment. CAM shall also be entitled to receive, prior to delivery of the assets held by it, all accrued fees and accrued expenses immediately upon receipt by the Investor of a statement setting forth such fees and expenses.
- 7. Upon withdrawal by Registrar of Investment Manager, this investment mandate shall automatically cancel without prejudice to rights and obligations of the parties despite any notice period in terms of the mandate.

Authorised Signatories

Client signature(s): _____ Date: _____

CAM signature: _____ Date: _____

Continental Asset Management Limited

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Website: www.continentalasset.mw

Measurable asset growth