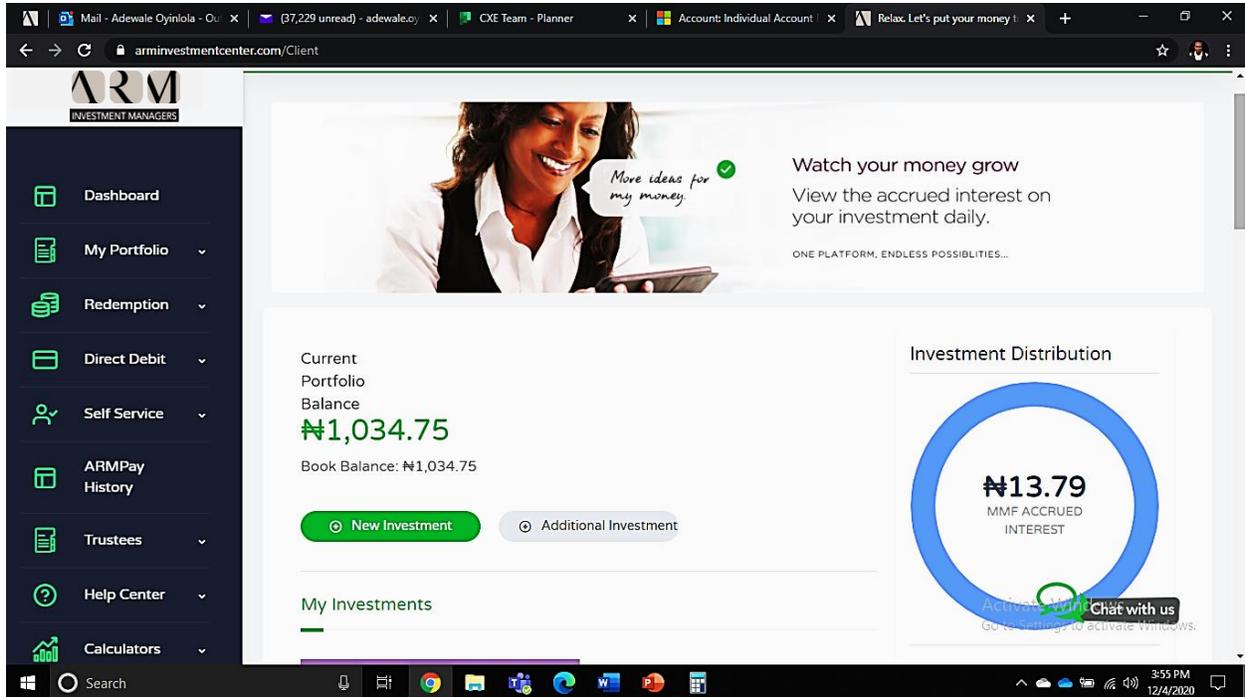
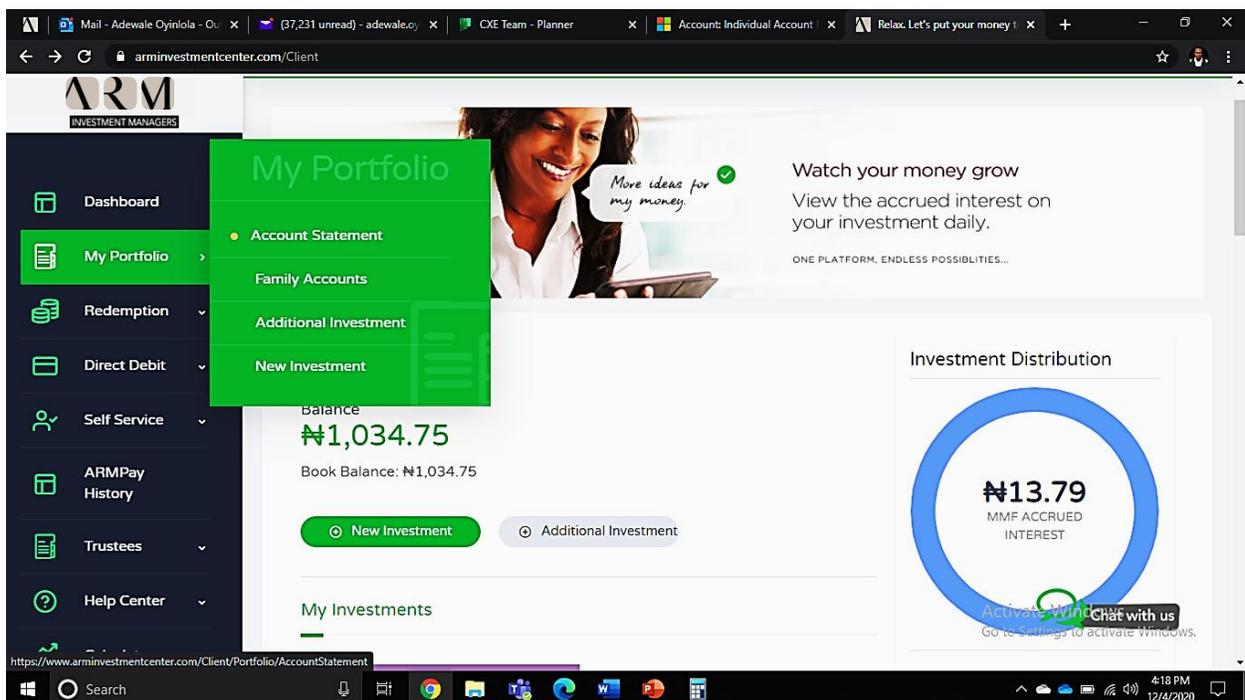


To view and download your investment statements, you can do that in 4 easy steps

1. Log into your account via www.arminvestmentcenter.com with your Membership ID or registered email address as username and password.



2. Hover your cursor on 'My Portfolio', choose any of the options as require



3. Select 'Account Statement', filter by 'Investment Type', 'Transaction Type' and 'Transaction Period'

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Investment History

Refine your search

Investment Type: Transaction Type: Transaction Period:

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Transactions

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DATE	TYPE	FUND	AMOUNT	UNIT	UNIT PRICE	MARKET VALUE
01 Jul 2020	Subscription	ARMMMF	+N61.63	61.63	1.00	N61.63

Processed Subscription

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Refine your search

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DATE	TYPE	FUND	AMOUNT	UNIT	UNIT PRICE	MARKET VALUE
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Processed Subscription

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Investment History

Refine your search

Investment Type: ARM Money Market Fund
Transaction Type: All
Transaction Period: Start Date: [Calendar: Apr 2020, 7 selected] End Date: []

Transactions

DATE	TYPE	FUND	AMOUNT	UNIT	UNIT PRICE
01 Jul 2020	Subscription	ARMMMF	+N61.63	61.63	1.00

4. You can choose to 'View Transactions' or 'Download Statement'. Your statement will be downloaded to your device in a PDF format.

Refine your search

Investment Type: ARM Money Market Fund
Transaction Type: All
Transaction Period: 06/04/2020 End Date: []

View Transactions

Transactions

Download Statement

DATE	TYPE	FUND	AMOUNT	UNIT	UNIT PRICE	MARKET VALUE	DESCRIPTION
01 Jul 2020	Subscription	ARMMMF	+N61.63	61.63	1.00	N61.63	Processed Subscription
01 Oct 2020	Subscription	ARMMMF	+N11.49	11.49	1.00	N11.49	Processed Subscription
16 Oct 2020	Subscription	ARMMMF	+N10,000.00	10,000.00	1.00	N10,000.00	Processed Subscription
27 Oct 2020	Subscription	ARMMMF	+N10,000.00	10,000.00	1.00	N10,000.00	Processed Subscription
28 Oct 2020	Redemption	ARMMMF	-N20,000.00	-20,000.00	1.00	N20,000.00	Processed Subscription
28 Oct 2020	Redemption	ARMMMF	-N26.88	-26.88	1.00	N26.88	Processed Subscription