

Individual Mutual Funds Subscription Form.



PLEASE COMPLETE IN BLOCK LETTERS

Personal Information

Title	Mr. <input type="checkbox"/>	Mrs. <input type="checkbox"/>	Ms. <input type="checkbox"/>	Other <input type="text"/>	Attach Passport Photo	
Full Name of Individual	<input type="text"/>					
Full Name of Joint Applicant	<input type="text"/>					
Address	<input type="text"/>					
Mobile Phone Number	<input type="text"/>	Home/Office Phone No.	<input type="text"/>			
Email Address	<input type="text"/>					
Date of Birth	<input type="text"/>	/	<input type="text"/>	/		Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>
Nationality	<input type="text"/>	State of Origin	<input type="text"/>	LGA of Origin		<input type="text"/>
Mother's Maiden Name	<input type="text"/>					
Next of Kin Full Name	<input type="text"/>					
Next of Kin Relationship	<input type="text"/>	Phone Number	<input type="text"/>			
Are you a Political Exposed Person*** or Affiliated to a Politically Exposed Person?	Yes <input type="checkbox"/>		No <input type="checkbox"/>			
If yes, please give details	<input type="text"/>					

Bank Details

BVN	<input type="text"/>	Joint Applicant's BVN	<input type="text"/>
Bank 1 (Main Account)	<input type="text"/>	Bank 2	<input type="text"/>
Account Number 1	<input type="text"/>	Account Number 2	<input type="text"/>

Investment Details

Cordros Money Market Fund	Cordros Milestone Fund	Cordros Dollar Fund
Amount to be invested <input type="text"/> ₦	Amount to be invested <input type="text"/> ₦	Amount to be invested <input type="text"/> \$
Quarterly dividend distribution should be Re-invested into the fund <input type="checkbox"/> Transferred to my account <input type="checkbox"/>	Annual dividend distribution should be Re-invested into the fund <input type="checkbox"/> Transferred to my account <input type="checkbox"/>	Annual dividend distribution should be Re-invested into the fund <input type="checkbox"/> Transferred to my account <input type="checkbox"/>
Fund Bank Details Bank Name: UBA PLC Acct Number: 1019827121 Name: STL TRUSTEES/CORDROS MONEY MARKET FUND	Fund Bank Details Bank Name: UBA PLC Acct Number: 1021487517 Name: STL TRUSTEES/CORDROS MILESTONE 2023	Fund Bank Details To: Stanbic IBTC Swift Code: SBICNGLX For Credit To: Cordros Dollar Fund/STL Trustees
Minimum initial subscription is 100 units	Minimum initial subscription is 25 units	Correspondent Bank: Citibank N.A 111 Wall Street New York Swift Code: CITIUS33 ABA 021000089 Corresponding Bank Account Number: 36127476
Are you currently subscribed to a Cordros product or offering? Yes <input type="checkbox"/> No <input type="checkbox"/>		Minimum initial subscription is 5 units
<p>***Politically Exposed Persons(PEP) are persons who are or have been (in the past) entrusted with a prominent public function (e.g., Heads of State or Government, Governors, Local Government Chairmen, Senior Politicians, Senior Government Officials, Judicial or Military Officials, Senior Executives of State Owned Corporations, Important Political Party Officials, Members of Royal Families) both in foreign countries and in Nigeria, including their family members or close associates.</p>		

Signature	Date	Joint Signatory's Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

