

Individual & Joint Account Opening 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"/>					
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"/> / <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"/>					

Personal Information of Joint Applicant

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"/>					
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"/> / <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"/>

Trust Products

Private Investment Trust <input type="checkbox"/>	Education Trust <input type="checkbox"/>	Living Trust <input type="checkbox"/>
Estate Planning <input type="checkbox"/>	Cordros Voluntary Retirement Savings Trust <input type="checkbox"/>	Custodial Services <input type="checkbox"/>
Cordros Nominee <input type="checkbox"/>	Diaspora Trust` <input type="checkbox"/>	Others <input type="text"/>

***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.

Beneficiary 3

Title Mr. Mrs. Ms. Other

Full Name

Date of Birth

 Gender: Male Female

Address

Relationship Email Address

Phone Number % of AUM to be Allocated

Attach
Passport
Photo

Beneficiary 4

Title Mr. Mrs. Ms. Other

Full Name

Date of Birth

 Gender: Male Female

Address

Relationship Email Address

Phone Number % of AUM to be Allocated

Attach
Passport
Photo

Beneficiary 5

Title Mr. Mrs. Ms. Other

Full Name

Date of Birth

 Gender: Male Female

Address

Relationship Email Address

Phone Number % of AUM to be Allocated

Attach
Passport
Photo

Beneficiary 6

Title Mr. Mrs. Ms. Other

Full Name

Date of Birth

 Gender: Male Female

Address

Relationship Email Address

Phone Number % of AUM to be Allocated

Attach
Passport
Photo

Individual & Joint Account Opening Form.

Declaration

I/We declare that - (Please tick as appropriate)

I/We am (are) the sole beneficial owner(s) of the funds/assets to be deposited in the Trust Account

I/We undertake to [within a reasonable time and in any event no less than two weeks] inform Cordros Trustees in writing about any changes in the information provided above.

Terms and Conditions

- You agree that all transactions carried out on your account are subject to the provisions of the Money Laundering (Prohibition) Act 2011 of the Federal Republic of Nigeria and hereby agree to carry out your responsibilities under the Act. Furthermore, you agree that Cordros is required by regulation to report all suspicious transactions to the relevant regulatory bodies.
- Cordros reserves the right to record any telephone conversations between you and any member of Cordros' staff and you acknowledge that this is in line with international best practice and shall be done solely for the purpose of resolving any disputes which may arise concerning telephone advice or instructions.
- All redemption proceeds shall be transferred to the dedicated Bank Account Number provided by you in this form only and Cordros is not obligated to honor any other bank account other than that provided by you, unless you have taken steps to substitute the bank account on our records in writing by completing the update form, which content shall take effect immediately upon submission. Please note that third party payments are not allowed and Cordros is not obligated to honor such requests. All redemption proceeds shall be paid only to the registered beneficiary's account.
- Should you have cause to suspect that your bank account details have been compromised by unknown third parties, you are obligated to inform us immediately, failure of which Cordros will not be held responsible for any fraud committed on your chosen bank account subsequent to the transfer of your redemption proceeds.
- You permit us to issue notices required in relation to the operation of your account, legislation or regulation by making such notification available via our communication systems or sending such notification by email, SMS or similar future technologies. Any notices so issued by us, will as far as they contain contractual terms relating to your Cordros Money Market Fund Account, also form part of this agreement.
- In the unlikely event that you are dissatisfied with our services, you are to bring such dissatisfaction to our attention, and such complaints received by Cordros will be treated timeously in accordance with Cordros' Client Complaint Management Policy and applicable rules and regulations.
- Cordros shall take all reasonable precautions to preserve the integrity and prevent any unauthorized use or loss, damage or destruction of your data and information.
- Cordros shall not be liable for any delay in performance attributable to a cause beyond its reasonable control, and it is agreed that force majeure shall mean acts of nature such as earthquake, floods, tornadoes, fire; actions or inaction of government; war, civil disturbance, insurrection, vandalism, sabotage; strikes or other industrial disputes; exchange or market rulings; any act neglect or default of the other Party, or any cause outside Cordros' reasonable control.
- You declare that you are the sole beneficial owner(s) of the funds/assets to be deposited within the Fund. You also acknowledge that the funds and source of such funds are legitimate and not directly or indirectly the proceeds of any unlawful activity.
- You also agree to be bound by any review, changes or amendments made to the terms and conditions stated in this document, which may occur from time to time. Provided you receive written notification of such changes via your agreed means of communication.
- You agree that all documents you provide are valid and authentic and Cordros is authorized to verify any or all of the information provided by you.
- I indemnify Cordros Trustees from and against all actions, demands, claims, costs and other liabilities which may arise and for which Cordros may be liable in relation to or as a result of Cordros acting as set out above.

Document Checklist

- Duly completed form
- Valid means of Identification of the applicant/signatories. E.g. Drivers license/International passport/National Id card
- Utility Bill (Not more than 3 months old) showing residential address of account holders.
- Passport photo of the applicant/Signatories
- Birth Certificate (for minors)

I/We further declare that.

- The above information is true to the best of my /our knowledge
- I/We fully understand the nature of the investment being undertaken
- All required documents have been provided and are authentic

Email Indemnity

I/We hereby consent to the use of electronic mail, and by this consent, I/we unequivocally agree that instructions transmitted by electronic mail be binding for all purposes, including for purposes of evidence. I/We irrevocably undertake and warrant that I/We shall not make any demand or claim, or institute any action against Cordros Trustees Limited (Cordros) should I/We suffer any loss or liability as a result of my/our consent to the use of electronic mail.

I/We agree to indemnify and hold Cordros harmless against all claims, demands, actions and proceedings which may be made or instituted against Cordros; and all liabilities, losses, damages which may be suffered by Cordros in connection with or arising as a result of my/our consent to electronic mail or Cordros' reliance on any instruction issued from my/our email account indicated herein or subsequently communicated by me/us or my/our nominated investment adviser or any other person I/we authorize to manage my/our account.

Signed this _____ day of _____, 20__

Authorized Signatory 1

Signature	Date
Designation	

Authorized Signatory 2

Signature	Date
Designation	

FOR CORDROS' USE ONLY

Client's Account Number

Product Name

Relationship Officer's Name	
Signature	Date

Compliance Approval	
Signature	Date

Approving Officer's Name	
Signature	Date