

Cordros Money Market Fund Subscription Form

Attach
Passport
Photo

Personal Details of Investor

PLEASE COMPLETE IN BLOCK LETTERS

(Please tick as appropriate)

Title Mr. Mrs. Ms. Other

Full Name of Individual / Corporate Applicant/Child AND Full Name of Joint/ Applicant Address or Postal Address

Home / Office Telephone Mobile

Email Address

Date of Birth / / Gender: Male Female

Next of Kin: Full Name Telephone

Next of Kin Relationship

Investment Details

Method of payment Draft Cheque Fund transfer

Amount to be invested

Client's Bank

BVN Number

Client's Account Number

*** ALL CHEQUES MUST BE WRITTEN IN FAVOUR OF STL TRUSTEES/CORDROS MONEY MARKET FUND (MINIMUM INVESTMENT: N10,000.00)**

Dividends Payments

Quarterly distribution should be Re-invested in the Fund Transferred to my account

Declaration by Investor(s)

I agree that:

- I declare that I am at least 18 years old
- I am acting on behalf of my child/ward.
- I declare that past performance is not a guide to future returns. The value of investments and income from them may go down as well as up.
- The redemption process takes 3-5 working days and a draft or fund transfer is made in favor of the unit holder (as the name appears above)

Signature	Individual /Corporate	Date	Signature	Individual /Corporate	Date
	Unitholder's Signature			Unitholder's Signature	

If applicant is a corporate body, please ensure that two authorized signatories sign, state their designation and apply common seal.

Designation	Designation
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Important

- The Minimum investment amount is N10,000
- The Minimum additional investment amount is N5,000
- Units of the fund will be purchased at the prevailing offer price on the date value is received.
- Website: www.assetmanagement.cordros.com
- Email: assetmgtteam@cordros.com
- Telephone: 234-1-9049041, 234-1-9049042

Investors Checklist

- Duly completed Subscription form
- 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 photograph of the applicant/Signatories
- Birth Certificate (for minors)
- Certificate of Incorporation (Corporate applicant)

For Fund Managers Use Only

Amount Paid	Offer Price	Number of Units Allotted

This completed form should be sent with payment/evidence of remittance to:

**The Fund Manager,
Cordros Asset Management Ltd.
70 Norman Williams Street, Ikoyi, P.O. Box 75590 Victoria Island, Lagos, Nigeria.**