

Corporate Mutual Funds Subscription Form.



PLEASE COMPLETE IN BLOCK LETTERS

Basic Information

Name of Company/Estate

Registration Number Date of Incorporation / /

Contact Details

Registered Address

Telephone 1 (Office) Telephone 2 (Office)

Email Address

Contact Persons

Name of Signatory/Administrator/Executor 1:

Address

Phone Number BVN

Email Address

Attach Passport Photo

Name of Signatory/Administrator/Executor 2:

Address

Phone Number BVN

Email Address

Attach Passport Photo

Company/Estate Bank Details

BVN

Bank 1 (Main Account) Bank 2

Account Number 1 Account Number 2

Investment Details

Cordros Money Market Fund	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"/>
Fund Bank Details	
Bank Name: UBA PLC	Account Number: 1019827121
Name: STL TRUSTEES/CORDROS MONEY MARKET FUND	
Minimum initial investment amount is N10,000	

Cordros Milestone Fund 2023	Amount to be invested
	₦ <input type="text"/>
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	Account Number: 1021487517
Name: STL TRUSTEES/CORDROS MILESTONE 2023	
Minimum initial subscription is 25 Units	

Cordros Milestone Fund 2028	Amount to be invested
	₦ <input type="text"/>
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	Account Number: 1021487500
Name: STL TRUSTEES/CORDROS MILESTONE 2028	
Minimum initial subscription is 25 Units	

Cordros Dollar Fund	Amount to be invested
	\$ <input type="text"/>
Annual dividend distribution should be	
Re-invested into the fund <input type="checkbox"/>	Transferred to my account <input type="checkbox"/>
Fund Bank Details	
To: Stanbic IBTC	Correspondent Bank: Citibank
Swift Code: SBICNLGX	N.A 111 Wall Street New York
For Credit To: Cordros Dollar Fund/ STL Trustees	Swift Code: CITIUS33
Account Number: 0034999858	ABA 021000089
	Corresponding Bank Account Number: 36127476
Minimum initial subscription is 5 Units	

Are you currently subscribed to a Cordros product or offering? Yes No

Is any signatory a Political Exposed Person or Affiliated to a Politically Exposed Person? Yes No

If yes, please give details

Signature <input type="text"/>	Date <input type="text"/>	Signature <input type="text"/>	Date <input type="text"/>
Designation <input type="text"/>		Designation <input type="text"/>	

Corporate Mutual Funds Subscription Form.



Declaration

- I/We declare that I am at least 18 years old
- I/We am acting on behalf of my child/ward.
- 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.
- I/We agree that:
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 on this form and all requests for redemption shall be on the redemption form.

Document Checklist

- Documents: CAC Form 1.1, Form CO2 and CO7, Memarr and Certificate of Incorporation.
- Board resolution authorizing the opening of this account and appointing signatories.
- Valid means of identification for all directors and appointed signatories.
- Signature Mandate for Signatories
- Utility Bill for the company and signatories

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.
- All deposits into Cordros' account on your behalf shall be made directly from your bank account. Funds deposited by third parties shall not be honored by Cordros and that you agree that such funds will be returned to the source account less applicable bank charges.
- 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.

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 Asset Management 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

AUTHORIZED SIGNATORY

For Fund Manager's Use Only

Fund Subscribed to	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.
E: contactcentre@cordros.com **M:** 07002673767
110 Norman Williams Street, Ikoyi, P.O. Box 75590 Victoria Island, Lagos, Nigeria.