

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 Politically 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	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	Acct 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: SBICNGLX	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

***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.

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

