

Mutual Funds
Individual / Joint Purchase Order Form

Please note that CASH is not an acceptable mode of payment

Please select the Fund(s) you wish to invest

INDICATE THE AMOUNT YOU WISH TO INVEST:

CSCS Number

CHN Number

RISK

Stanbic IBTC ETF 30			
SIAML Pension ETF 40			
Stanbic IBTC Imaan Fund*			
Stanbic IBTC Nigerian Equity Fund			
Stanbic IBTC Ethical Fund			
Stanbic IBTC Balanced Fund			
Stanbic IBTC Bond Fund			
Stanbic IBTC Dollar Fund			
Stanbic IBTC Guaranteed Investment Fund			
Stanbic IBTC Money Market Fund			

*A Shariah compliant mutual fund governed by the principles of Islamic finance as approved by the Shariah Advisory Committee.

Would you like to know more about Stanbic IBTC products and services?

YES

NO

NOTE: If you wish to purchase units of any Fund(s) for a person under 18years, kindly state the person's full name and date of birth in the space provided at the bottom of the page.

PERSONAL DETAILS OF APPLICANT(S)

A INDIVIDUAL APPLICANT		JOINT APPLICANT	
TITLE (MR, MRS, MS, CHIEF,...)	GENDER (M/F)		GENDER (M/F)
FIRST NAME			
MIDDLE NAME			
SURNAME			
RESIDENTIAL ADDRESS			
EMAIL ADDRESS			
MARITAL STATUS			
DATE OF BIRTH(DD-MMM-YYYY)			
MOBILE PHONE			
COUNTRY OF BIRTH			
LGA OF RESIDENCE			
STATE OF RESIDENCE			
COUNTRY OF TAX RESIDENCE			
NATIONALITY			
OTHER NATIONALITY/CITIZENSHIP <small>(For those with dual nationality or nationality other than Nigerian)</small>			
RELIGION			
MOTHER'S MAIDEN NAME			
ID/PASSPORT NUMBER			
ID TYPE			
ISSUE & EXPIRY DATE			
OCCUPATION			
EMPLOYMENT STATUS			
TIN OR SOCIAL SECURITY NO			
NATIONAL IDENTITY CARD NO (NIMC)			

B BANK DETAILS

BANK NAME	ACCOUNT NUMBER	BVN
BANK ACCOUNT NAME		

You are responsible for the accuracy of the bank account details provided and SIAML will not be liable for any loss that may arise due to the inaccuracy of the bank account details provided by you

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C IF INVESTING FOR A CHILD			
TITLE (MASTER, MISS...)	<input type="text"/>	GENDER (M/F)	<input type="text"/>
FIRST NAME	<input type="text"/>	NATIONALITY	<input type="text"/>
SURNAME	<input type="text"/>	MIDDLE NAME	<input type="text"/>
		DATE OF BIRTH(DD-MMM-YYYY)	<input type="text"/>

D NEXT OF KIN			
TITLE (MR, MRS, MS, CHIEF,...)	<input type="text"/>	GENDER (M/F)	<input type="text"/>
FIRST NAME	<input type="text"/>	<input type="text"/>	GENDER (M/F)
SURNAME	<input type="text"/>	<input type="text"/>	<input type="text"/>
RESIDENTIAL ADDRESS	<input type="text"/>	<input type="text"/>	<input type="text"/>
MOBILE PHONE	<input type="text"/>	<input type="text"/>	<input type="text"/>
DATE OF BIRTH(DD-MMM-YYYY)	<input type="text"/>	<input type="text"/>	<input type="text"/>
RELATIONSHIP	<input type="text"/>	<input type="text"/>	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>	<input type="text"/>	<input type="text"/>

E DIVIDEND PAYMENTS Reinvested in the Fund Transfer to Bank Details Provided

F ACCESS TO ONLINE REDEMPTION SERVICE YES NO

The Online Redemption service enables unit-holders to redeem their investments in the mutual funds over the online access platform provided by Stanbic IBTC Asset Management. Please execute the attached agreement to be granted access to this service. Please note that the online redemption request is only meant for individual and joint account holders, thus institutional subscribers (e.g Corporate, NGOs, Churches etc) cannot be granted access to this service

G HOW DID YOU HEAR ABOUT US?

STANBIC IBTC BANK BRANCH ONLINE-WEBSITE NEWSLETTER BILLBOARD NEWSPAPER AD CAMPAIGN OR PROMO DIRECT MARKETING MAIL/EMAIL NETWORKING/REFERAL

RADIO SPONSORED EVENT SOCIAL MEDIA OTHERS (PLEASE SPECIFY)

WEALTH REP FINANCIAL PLANNING SESSION

H INVESTMENT OBJECTIVE

WEDDING CAR SCHOOL FEES HOUSING ALTERNATIVE SOURCE OF INCOME HOLIDAY

OTHERS (PLEASE SPECIFY)

VALUE OF INVESTMENT OBJ.

TIMEFRAME

I INCOME RANGE PER ANNUM

5,000 - 1,000,000 1,000,001 - 5,000,000 5,000,001 - 20,000,000 20,000,000 and Above

J DECLARATION OF APPLICANT(S)

I/We declare that:

-I/We confirm that I/We have read table 1.1 overleaf and thus understand that, as with all capital market investments, the prices of funds invested in quoted securities (i.e. Stanbic IBTC Nigerian Equity Fund, Stanbic IBTC Ethical Fund, Stanbic IBTC Imaan Fund, Stanbic IBTC Balanced Fund, Stanbic IBTC Guaranteed Investment Fund, Stanbic IBTC Bond Fund, Stanbic IBTC Dollar Fund, Stanbic IBTC ETF 30, SIAML Pension ETF 40) may fluctuate and that past performance is not necessarily an indication of future performance.

I/We agree:

To comply with the minimum tenor(s) of the investment as shown in Table 1.1 overleaf, failing which I/We accept my/our loss, cost and charges that may arise as a result of my/our redemption.

-I/We understand that in the event that I/We am/are unable to furnish SIAML with all required account opening / KYC documentation, my/our funds will be returned to me/us and I/We shall not hold SIAML liable for any diminution, loss of interest or transfer charges in the event that my/our funds are returned.

-I/We have read and agree with terms and conditions of the Stanbic IBTC Imaan Fund

"I/We hereby confirm that the information provided above is true, accurate and complete. Subject to applicable local laws, I/We hereby consent and authorize for Stanbic IBTC Asset Management Limited (SIAML) to share my/our information with domestic and overseas tax authorities where necessary to establish my/our tax liability in any jurisdiction. Where required by domestic or oversea regulators or tax authorities, I/We consent and agree that SIAML may withhold from my/our account(s) such amounts as may be required according to applicable laws, regulations and directives. I/We agree to notify SIAML within 30 calendar days if there is a change in any information which I/We have provided to SIAML"

Signature of Unit Holder	Date	Signature of Unit Holder
<input type="text"/>	<input type="text"/>	<input type="text"/>
Individual/Joint Unit Holder's Signature		Individual/Joint Unit Holder's Signature
Name/Designation		Name/Designation
<input type="text"/>	<input type="text"/>	<input type="text"/>

SIGNATURE MANDATE

Either to sign

Both to sign

ARE YOU A POLITICALLY EXPOSED PERSON (PEP)? YES NO

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APPLICATION CHECKLIST:

Individual/Joint	
<input type="checkbox"/>	This completed and Executed Purchase Order Form
<input type="checkbox"/>	1 Passport photograph of each applicant/signatories
<input type="checkbox"/>	1 Proof of identity of each of the applicant/signatories, e.g Driver's License, International Passport, National ID Card, etc
<input type="checkbox"/>	1 Proof of address of applicant, e.g. Utility Bill, Telephone Bill (not more than 3months old) etc
<input type="checkbox"/>	Cheque/Bank draft or evidence of payment

Please note that all information provided may be verified using independently sourced documents, data or information and may be kept up to date. In addition, such information may also be shared with other affiliates of the Standard Bank Group. Investors resident outside Nigeria would be required to notarize their KYC documents.

Table 1.1

	Asset Allocation	Initial Investment	Additional Investment	Minimum Holding Period without penalty	Stanbic IBTC Bank Account Number (Exclusive of Dollar Fund)
First Trustees/Stanbic IBTC ETF 30	Minimum 98% in Equities	N1,000,000	N1,000,000	N/A	0013727212
First Trustees/SIAML Pension ETF 40	Minimum 98% in Equities	N1,000,000	N1,000,000	N/A	0019745087
First Trustees/Stanbic IBTC Imaan Fund	Minimum 70% in sharia compliant equities Maximum 30% in non-interest earning fixed income securities (Sukuk, Cash)	N5,000	N5,000	90 Days	0003190808
First Trustees/Stanbic IBTC Nigerian Equity Fund	Minimum 60% in equity securities Maximum 40% in high quality fixed income securities	N5,000	N5,000	90 Days	9202476058
First Trustees/Stanbic IBTC Ethical Fund	Minimum 60% in equities of socially responsible companies Maximum 40% in fixed income securities	N5,000	N5,000	90 Days	9202476106
First Trustees/Stanbic IBTC Balanced Fund	Maximum 60% in both quoted and un-quoted equity securities Minimum 40% in high quality fixed income securities	N5,000	N5,000	90 Days	9202475082
First Trustees/Stanbic IBTC Bond Fund	Minimum 65% in Bonds; Maximum 35% in Money Market Instruments	N5,000	N5,000	91 Days	9202476247
First Trustees/Stanbic IBTC Dollar Fund	Minimum 75% in Fixed Income Maximum 25% in cash equivalent 0 - 10% in equities	\$1,000	\$500	182 Days	Standard Chartered Bank USD A/C: 0002471776
First Trustees/Stanbic IBTC Guaranteed Investment Fund	Minimum 75% in Fixed Income Maximum 25% in Equities	N5,000	N5,000	90 Days	9202475343
First Trustees/Stanbic IBTC Money Market Fund	100% in Money Market Securities	N5,000	N5,000	30 Days	9202476223

IMPORTANT

It is advisable to consult your financial advisor, accountant and/or solicitor to ensure proper understanding of the investment before subscribing to any of our mutual funds. Units of the chosen fund(s) will be purchased at the prevailing offer price on the day the subscription form and evidence of fund transfer/payment is received. Foreign currency subscribers are advised to contact the Fund Manager, Stanbic IBTC Asset Management Limited for the applicable Foreign Currency exchange rate on the day the remittance is being effected.

Please note that redemptions are processed within five (5) business days

FOREIGN PAYMENTS CAN BE MADE TO:

USD	GBP	EURO	RAND	CAND	USD (FOR DOLLAR FUND ONLY)
CORRESPONDENT BANK: DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK NY SWIFT CODE: BKTRUS33 ABA 021001033 TO: STANBIC IBTC BANK ACCOUNT NO: 04433866 SWIFT CODE: SBICNGLX	CORRESPONDENT BANK: HSBC London 8 Canada Square, Canary Wharf, London, E14 5HQ Swift Code: MIDLGB22 TO: Stanbic IBTC Bank - GBP Ordinary Domiciliary Account Sort code: 400515 Account no: 74603882 Swift code: SBICNGLX IBAN number: GB95MIDL40051574603882	CORRESPONDENT BANK: Deutsche Bank AG Frankfurt Alfred-Herrhausen-Alee 16-24, 65760 Eschborn Germany Swift code: DEUTDEFF TO: STANBIC IBTC BANK ACCOUNT NO: 100955570700EUR SWIFT CODE: SBICNGLX IBAN NUMBER: DE 89 5007 0010 0955 5707 00	CORRESPONDENT BANK: STANDARD BANK OF SOUTH AFRICA. 5 SIMMOND STREET, JOHANNESBURG, SOUTH AFRICA. SWIFT CODE: SBZAJJXXX TO: STANBIC IBTC BANK ACCOUNT NO: 7113545 SWIFT CODE: SBICNGLX	CORRESPONDENT BANK: CITI BANK, LONDON SWIFT CODE: CITI BGB2L INTERMEDIARY BANK: DOMINION BANK TORONTO SWIFT: TDOM CA TT TOR TO: STANBIC IBTC BANK ACCOUNT NO: 12144921 SWIFT CODE: SBICNGLX	CORRESPONDENT BANK: Standard Chartered Bank N.Y One Madison Avenue New York New York 10010-3603 SWIFT CODE: SCBLUS33 ABA 026002561 TO: Standard Chartered Bank Nigeria Account No: 3582088704001 Swift Code: SCBLNGLAPY

NOTE: IN BENEFICIARY (i.e any of the above named mutual funds)

Stanbic IBTC Asset Management Limited

Head Office:
 The Wealth House
 Plot 1678 Olakunle Bakare Close
 Victoria Island, Lagos
 Tel: +234 (1) 2801266, +234 (1) 2805595,
 +234 (1) 8990831
 0700 MUTUAL FUNDS (0700 688825 38637)
 Facsimile: +234 (1) 280 5444 2/3

Abuja Office:
 Pated Marble Plaza
 1049 Ahmadu Bello Way
 Area II, Garki, Abuja
 Tel: +234-9-7803986, 0702 825 7258/9,
 0706 815 8116
 Facsimile: +234 (1) 280 5444 2/3

Port Harcourt Office:
 269 Port Harcourt/Aba Expressway
 Opposite Shell Residential Area
 Port Harcourt, Rivers State
 Tel: 07065938647, 08139648144, 07069650783

Email: assetmanagement@stanbicibtc.com **Website:** www.stanbicibtc.com/assetmanagement

Stanbic IBTC Asset Management Limited. RC 209744

Stanbic IBTC Asset Management Limited
Plot 1678 Olakunle Bakare Close
Victoria Island - Lagos

Dear Sirs

AUTHORISATION GIVEN IN RELATION TO THE PROCESSING OF ELECTRONIC MAIL INSTRUCTIONS ISSUED IN RELATION TO INVESTMENTS HELD WITH STANBIC IBTC ASSET MANAGEMENT LIMITED OPERATED BY _____

I/We refer to Investment(s) in Stanbic IBTC Mutual Funds with account number(s) _____

(hereinafter jointly and severally called "the Investment" which expression shall be deemed to include any reclassification or renumbering of the investments specified herein as well as any other investments that I/We may subsequently establish and operate with Stanbic IBTC Asset Management Limited ("SIAML") at The Wealth House Plot 1678 Olakunle Bakare Close Off Sanusi Fafunwa Street Victoria Island Lagos or such other office or offices as SIAML may from time to time maintain elsewhere in Nigeria) and wish to advise and confirm as follows:

1. That I/we hereby authorize SIAML to honour for and to debit the Investment in line with any and all payment instructions received in my/our name in accordance with the agreed mandate for the operation of the Investment which mandate it received in a format which bears or purports to bear the electronic scan, facsimile or electronic mail signature of the person(s) whose specimen signature(s) are from time to time provided by me/us in relation to the mandate for the Account and where SIAML honoured such instructions in such circumstances prior to the date hereof its actions in that regard are hereby rectified confirmed and approved.

2. That SIAML is authorised to honour for and to the debit the Investment any and all payment instructions/confirmations issued or provided by me/us using the format for such instructions/confirmation agreed with SIAML and which format includes but is not limited to written instructions/confirmation and where such instructions/confirmations are given in writing may be given by letter, electronic scan, or electronic mail as provided in item 1 hereof and where STANBIC IBTC Asset Management has honoured any written instructions/confirmations in such circumstances prior to the date hereof its actions in that regard are hereby rectified confirmed and approved.

3. That I/We hereby authorize SIAML to honour for and to the debit the Investment any and all redemption instructions that are in such amounts as may from time to time fall within the category of redemption instructions for which confirmations are not required and where such requests are honoured, in the absence of fraud or negligence by SIAML or any of its employees, SIAML shall not be held liable for honouring such redemption instructions even if it is subsequently discovered that the relevant payment instruction should not have been compiled with and/or did not actually emanate from me/us.

4. That all authorizations given by me/us and certified to SIAML as currently governing the operation of the Investment are hereby continued in full force and effect except as the same may have been supplemented or modified by the terms of this ~~authorization~~ authorization. SIAML may rely upon this authorization and I/we will not hold SIAML liable for any actions it may take pursuant to this authorization unless and except this authorization is revoked or modified by any subsequent authorization issued by me/us and a copy of such subsequent authorization has been received by SIAML.

5. I/We understand and acknowledge that electronic scan, electronic mail, facsimile and verbal communications are insecure transmission media. I/We hereby undertake to indemnify SIAML in full for any loss you may suffer or incur by reason of ~~honouring~~ honouring such instructions via electronic mail, facsimile or other formats agreed between me/us with Stanbic IBTC Asset Management provided that STANBIC IBTC Asset Management has taken all measures prescribed by its internal policies and practices to verify the authenticity of such communications irrespective of whether same are in fact erroneous fraudulent or issued otherwise than as aforesaid.

6. This Indemnity shall remain valid and binding on me/us throughout the period that the Account is maintained and operated by me/us with Stanbic IBTC.

Dated thisday of20.....

Name of Unit Holder(s).....

Signature(s) _____
(Signed over a N500 stamp by the authorized signatory or signatories to the Investment Account)

In the presence of

Name _____

Address _____

Occupation: _____

Signature _____