

**Mutual Funds**  
**Corporate Purchase Order Form**  
 Please select the Fund(s) you wish to invest

**Please note that CASH is not an acceptable mode of payment**



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

**DETAILS OF INVESTOR**

**APPLICANT\***

NAME OF INSTITUTION			
RC/REGISTRATION NUMBER		DATE OF INCORPORATION	
PLACE OF INCORPORATION		BUSINESS TYPE	
BUSINESS SECTOR		PHONE NUMBER	
FAX NUMBER		LEGAL ENTITY TYPE	
WEBSITE			
EMAIL ADDRESS			
BUSINESS ADDRESS			
		CITY	
STATE		COUNTRY	
ANNUAL TURNOVER			
NAME OF CONTACT PERSON			
DESIGNATION		CONTACT'S EMAIL ADDRESS	

**BANK DETAILS**

BANK NAME		ACCOUNT NUMBER	
BANK ACCOUNT NAME			

**SIGNATORY 1**

**SIGNATORY 2**

NAME			NAME		
ID TYPE			ID TYPE		
COUNTRY OF ISSUE			COUNTRY OF ISSUE		
DATE OF ISSUE		EXPIRY DATE			EXPIRY DATE
DESIGNATION			DESIGNATION		

**DIVIDEND PAYMENTS**

Reinvested in the Fund     Transfer to Bank Details Provided

**HOW DID YOU HEAR ABOUT US?**

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

OTHERS (PLEASE SPECIFY)

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**DECLARATION OF APPLICANT(S)**

**I/We declare that:**

-I/We have attached a cheque/bank/draft/evidence of fund transfer made payable in the name of my/our chosen Fund(s) requested above to Stanbic IBTC Asset Management Limited, with my/our name, address and day time telephone number written at the back or that I/We have forwarded evidence of remittance of foreign currency in accordance with the bank details provided overleaf

-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.

-That a fund statement in respect of this investment may be sent by post, at my/our risk, to the Office/Email addresses given above.

-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 overseas 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.

Signature of Unit Holder	Date	Signature of Unit	Company Seal
Corporate Unit Holder's Signature		Corporate Unit Holder's Signature	
Name/Designation		Name/Designation	

Please ensure two authorised signatories execute, state their designation and apply a common seal

**SIGNATURE MANDATE**  Either to sign  Both to sign

**FOR FUND MANAGER USE ONLY**

Amount Paid	Offer Price	Number of Units Allocated

**APPLICATION CHECKLIST:**

<b>Corporate</b>	
<input type="checkbox"/>	This completed and Executed Purchase Order Form
<input type="checkbox"/>	Certificate Of Incorporation
<input type="checkbox"/>	Memorandum and Articles of Association
<input type="checkbox"/>	Certified true copy of Form CAC 2: showing a statement of share capital and return of allotment of shares
<input type="checkbox"/>	Certified true copy of Form CAC 7: showing Particulars of Directors
<input type="checkbox"/>	Legal Search Report (To be independently sourced by the Capital Market Operator i.e SIAML)
<input type="checkbox"/>	Special Control Unit Agency Money Laundering (SCUML) Certificate of Registration *
<input type="checkbox"/>	Board resolution approving investment in your chosen Fund(s)
<input type="checkbox"/>	Proof of Address of each applicant, e.g. Utility Bill (not more than 3month old)
<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 Permanent Voter's Card, National Identity Card, International Passport, Driver's License, etc
<input type="checkbox"/>	Bank draft or evidence of payment
<input type="checkbox"/>	Proof of Address of Directors

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.

\*SCUML certificate is required for registered charities and religious organisations in line with sections 73(1) and 76(3) respectively of the SEC's Anti-Money Laundering and Combating the Financing of Terrorism Regulations 2013.

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**Table 1.1**

	<b>Asset Allocation</b>	<b>Initial Investment</b>	<b>Additional Investment</b>	<b>Minimum Holding Period without penalty</b>	<b>Stanbic IBTC Bank Account Number (Exclusive of Dollar Fund)</b>
<b>First Trustees/Stanbic IBTC ETF 30</b>	Minimum 98% in Equities	N1,000,000	N1,000,000	N/A	0013727212
<b>First Trustees/SIAML Pension ETF 40</b>	Minimum 98% in Equities	N1,000,000	N1,000,000	N/A	0019745087
<b>First Trustees/Stanbic IBTC Imaan Fund</b>	Minimum 70% in sharia compliant equities Maximum 30% in non-interest earning fixed income securities (Sukuk, Cash)	N5,000	N5,000	90 Days	0003190808
<b>First Trustees/Stanbic IBTC Nigerian Equity Fund</b>	Minimum 60% in equity securities Maximum 40% in high quality fixed income securities	N5,000	N5,000	90 Days	9202476058
<b>First Trustees/Stanbic IBTC Ethical Fund</b>	Minimum 60% in equities of socially responsible companies Maximum 40% in fixed income securities	N5,000	N5,000	90 Days	9202476106
<b>First Trustees/Stanbic IBTC Balanced Fund</b>	Maximum 60% in both quoted and unquoted equity securities Minimum 40% in high quality fixed income securities	N5,000	N5,000	90 Days	9202475082
<b>First Trustees/Stanbic IBTC Bond Fund</b>	Minimum 65% in Bonds; Maximum 35% in Money Market Instruments	N5,000	N5,000	91 Days	9202476247
<b>First Trustees/Stanbic IBTC Dollar Fund</b>	Minimum 75% in Fixed Income Maximum 25% in cash equivalent 0 - 10% in equities	\$5,000	\$500	182 Days	Standard Chartered Bank USD A/C: 0002471776
<b>First Trustees/Stanbic IBTC Guaranteed Investment Fund</b>	Minimum 75% in Fixed Income Maximum 25% in Equities	N5,000	N5,000	90 Days	9202475343
<b>First Trustees/Stanbic IBTC Money Market Fund</b>	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**

**INWARD REMITTANCE FOR PAYMENTS CAN BE MADE TO:**

<b>USD</b>	<b>GBP</b>	<b>EURO</b>	<b>RAND</b>	<b>CAND</b>	<b>USD</b>
<b>CORRESPONDENT BANK:</b> DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK NY SWIFT CODE: BKTRUS33 ABA 021001033 <b>TO:</b> <b>STANBIC IBTC BANK</b> <b>ACCOUNT NO: 04433866</b> <b>SWIFT CODE: SBICNGLX</b>	<b>CORRESPONDENT BANK:</b> HSBC London 8 Canada Square, Canary Wharf, London, E14 5HQ Swift Code: MIDLGB22 <b>TO:</b> Stanbic IBTC Bank - GBP Ordinary Domiciliary Account Sort code: 400515 Account no: 74603882 Swift code: SBICNGLX IBAN number: GB95MIDL40051574603882	<b>CORRESPONDENT BANK:</b> Deutsche Bank AG Frankfurt Alfred-Herrhausen-Alee 16-24, 65760 Eschborn Germany Swift code: DEUTDEFF <b>TO:</b> STANBIC IBTC BANK ACCOUNT NO: 100955570700EUR SWIFT CODE: SBICNGLX IBAN NUMBER: DE 89 5007 0010 0955 5707 00	<b>CORRESPONDENT BANK:</b> STANDARD BANK OF SOUTH AFRICA. 5 SIMMOND STREET, JOHANNESBURG, SOUTH AFRICA. SWIFT CODE: SBZAJJXXX <b>TO:</b> <b>STANBIC IBTC BANK</b> <b>ACCOUNT NO: 7113545</b> <b>SWIFT CODE: SBICNGLX</b>	<b>CORRESPONDENT BANK:</b> CITI BANK, LONDON SWIFT CODE: CITI BGB2L INTERMEDIARY BANK: DOMINION BANK TORONTO SWIFT: TDOM CA TT TOR <b>TO:</b> <b>STANBIC IBTC BANK</b> <b>ACCOUNT NO: 12144921</b> <b>SWIFT CODE: SBICNGLX</b>	<b>(FOR DOLLAR FUND ONLY)</b> <b>CORRESPONDENT BANK:</b> Standard Chartered Bank N.Y One Madison Avenue New York New York 10010-3603 SWIFT CODE: SCBLUS33 ABA 026002561 <b>TO:</b> 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 68825 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](mailto:assetmanagement@stanbicibtc.com) **Website:** [www.stanbicibtc.com/assetmanagement](http://www.stanbicibtc.com/assetmanagement)  
**Stanbic IBTC Asset Management Limited. RC 209744**



Stanbic IBTC Asset Management Limited  
The Wealth House  
Plot 1678 Olakunle Bakare Close  
Off Sanusi Fafunwa Street  
Victoria Island  
Lagos, Nigeria

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. Consequently 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.

**Confidential**

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 your 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 this .....day of .....20.....

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\_\_\_\_\_