

Please affix your passport photograph here.



Lotus Capital
ETHICAL INVESTMENTS



PURCHASE ORDER FORM

PLEASE DO NOT PAY CASH TO LOTUS CAPITAL'S REPRESENTATIVES, WE ACCEPT CHEQUES & DRAFTS ONLY, IN FAVOUR OF LOTUS CAPITAL HALAL INVESTMENT FUND. IF YOU WISH TO PURCHASE UNITS OF THE FUND FOR A CHILD UNDER 18 YEARS, PLEASE WRITE THE CHILD'S FULL NAME AND DATE OF BIRTH UNDER YOUR FULL NAME IN THE SPACE PROVIDED

Date d d m m y y y y	Agent's Name	Control No (Registrar's use only)
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

PERSONAL DETAILS OF APPLICANT (S)

***Full Name of Individual Applicant / Parent**
(Please state title) Surname Other Names

<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
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AND *DATE OF BIRTH (DD/MM/YYYY)

***Full Name of Joint Applicant/ Minor**
(Please state title) Surname Other Names

<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
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*DATE OF BIRTH (DD/MM/YYYY)

***Next of Kin**

<input style="width: 100%;" type="text"/>	RELATIONSHIP
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

MOTHER'S MAIDEN NAME

Name of Corporate Applicant

<input style="width: 100%;" type="text"/>	*RC NUMBER
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

***Contact Address**

<input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>

Daytime Telephone Number(s) *GSM

***E-mail Address**

<input style="width: 100%;" type="text"/>

How did you hear about the Fund? Please tick

Internet <input type="checkbox"/>	Radio <input type="checkbox"/>	T.V <input type="checkbox"/>	Newspaper <input type="checkbox"/>	Billboard <input type="checkbox"/>	Friends <input type="checkbox"/>
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INVESTMENT DETAILS

Are you an Existing Unit Holder?
YES NO

Source of funds _____

I wish to invest the sum of (Minimum of ₦20,000)

DIVIDEND PAYMENTS

Annual dividend should be: Reinvested in the Fund Cheque issued in Applicant's Name Credited to Applicant's account

***Client's Bank Details:** Bank _____ Branch _____ Account Number _____

DECLARATION BY APPLICANT (S)

- I declare that I am 18 years old and over;
- I have attached a bank draft/cheque made payable to LOTUS CAPITAL HALAL INVESTMENT FUND with my name, address and daytime telephone written at the back OR that I have forwarded evidence of payment OR that I have forwarded evidence of remittance of foreign currency,
- I understand that, as stock market investments, the prices of quoted securities including this Fund may go up or down and that past performance is not necessarily an indication of future performance.

I AGREE THAT:

- This Cheque/deposit represents an investment in the LOTUS CAPITAL HALAL INVESTMENT FUND, which includes screened stocks, real estate, and asset-backed investments.
- All investments are according to the Islamic system of financial management;
- Lotus Capital will not charge a sales or management fee but will share profits on investments with the investor on the basis of 70% (investor) and 30% (Lotus Capital) after expenses;
- A Fund Certificate/Investment acknowledgement may be sent by registered post to the address given above.
- Minimum redemption is ₦20,000 only

*SIGNATURE /THUMBPRINT	DATE	SIGNATURE/THUMBPRINT	DATE
<input style="width: 100%; height: 40px;" type="text"/>	<input style="width: 100%; height: 40px;" type="text"/>	<input style="width: 100%; height: 40px;" type="text"/>	<input style="width: 100%; height: 40px;" type="text"/>

If applicant is a corporate body, please ensure two authorized signatories sign, state their designation and apply Common Seal

Designation	Designation
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Name of witness (in case of thumbprint)

Signature

I wish to receive VALUATION STATEMENT by: (please tick as appropriate) please note that every SMS notification sent is chargeable to your account.

SMS Email Hand picked from Lotus

Units of the Fund are purchased at the prevailing Offer Price on the day the cheque or bank draft clears. The Halal Fund is only appropriate if you are willing to invest for a long period.

Application Checklist

- This completed and signed Account Opening Form
- Completed 'K.Y.C.' card
- A cheque, bank draft or evidence of remittance (such as bank deposit slip)
- 2 passport photographs of the applicant (s)/signatory (ies)
- Evidence of identity of the applicant (s)/signatory (ies), e.g. Driver's License, International Passport, National ID card, etc.
- Evidence of address of the applicant(s), e.g. Utility bill
- Copy of certificate of incorporation, *Memorandum/Articles of Incorporation*, *CAC Form CO2*, *CAC Form CO7* (for corporate bodies)

OFFICIAL USE ONLY**FOR FUND MANAGER'S USE ONLY**

Amount Paid	Offer Price	Number of Units Allotted

DOCUMENT CONTROL

Recipient	Date Received	Name/ Signature	Date Sent Out
Branch/Agent			
Business Development			
Financial Control			

Referred By: _____