



MARBLE HALAL COMMODITIES FUND

Account Category Individual ☐ Joint ☐ Minor ☐

PLEASE COMPLETE IN BLOCK LETTERS AND IN BLACK INK

1. INDIVIDUAL APPLICANT

Title Mr ☐ Mrs ☐ Ms ☐ Others, Please specify

Surname:

First Name:

Other Name(s):

Address:

E-mail:

Phone Number: Mobile Number:

Date of Birth: Gender: M ☐ F ☐

Nationality: Marital Status: Single ☐ Married ☐ Divorced ☐

Mother's Maiden Name:

Next of Kin:

Address of Next of Kin:

Next of Kin Phone Number:

ID Type: International Passport ☐ Driver's License ☐ National ID Card ☐ Voter's Card ☐

ID number:

ID Issue Date: ID Expiry Date:

Employment Status: Salaried ☐ Self Employed ☐ Retired ☐ Unemployed ☐ Student ☐ Others:

Occupation: Industry:

Employer/Business Name:

Employer's Address:

Please, specify other source(s) of income apart from your occupation

2. JOINT APPLICANT / MINOR'S SPONSOR

Title Mr ☐ Mrs ☐ Ms ☐ Others, Please specify

Surname:

First Name:

Other Name(s):

Address:

E-mail:

Phone Number: Mobile Number:

Date of Birth: Gender: M ☐ F ☐

Nationality: Marital Status: Single ☐ Married ☐ Divorced ☐

Next of Kin:

Address of Next of Kin:

Email of Next of Kin:

Phone Number of Next of Kin:

ID Type: International Passport ☐ Driver's License ☐ National ID Card ☐ Voter's Card ☐

ID number:

ID Issue Date: ID Expiry Date:

Employment Status: Salaried ☐ Self Employed ☐ Retired ☐ Unemployed ☐ Student ☐ Others:

Occupation: Industry:

Employer/Business Name:

Employer's Address:

Please, specify other source(s) of income apart from your occupation

3. BANK DETAILS

Account name:

Bank name:

Account Number:

BVN:

BVN (For Joint Applicant):

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

4. INVESTMENT DETAILS

| MARBLE HALAL COMMODITIES FUND |
|--|
| Amount to be invested (NGN): <input type="text"/> |
| <ul style="list-style-type: none"> • 500 Units Minimum • Subsequent multiples of 100 units |

5. AUTHENTICATION FOR POLITICALLY EXPOSED PERSON

Have any signatory or any affiliate/relatives occupied any Political Position? Yes ☐ No ☐

If Yes, please give details

6. HOW DID YOU HEAR ABOUT US??

Marble Capital Limited Branch ☐ Online Website ☐ Social Media ☐ SMS ☐

Direct Marketing Mail/Email ☐ Networking/Referral ☐ Others {Please Specify}

7. DECLARATION

- ☐ I/We am/are 18years of age or above.
- ☐ I/We attach the evidence of payment for the stated investment amount for units in the MARBLE CAPITAL HALAL COMMODITIES FUND.
- ☐ I/We agree to accept the number of units allotted based on the terms of the Prospectus dated 17th April 2023.
- ☐ I/We understand that we will receive our allotted units in either Certificate or E-certificate form.
- ☐ I/We authorize you to send a Certificate and/or cheque, for any amount overpaid or rejected, by registered post at my/our risk to the address given above.
- ☐ I/We hereby declare that I/We have read the Offer Prospectus dated 17th April 2023 issued by the Fund Manager.

8. DATA PRIVACY CONSENT

Personal Information: Information about an identifiable, natural person and where applicable, a juristic person, including, but not limited to information about: race, gender, sex, pregnancy, marital status, nationality, ethnic or social origin, colour, sexual orientation, age, physical or mental health, well-being, disability, religion, conscience, belief, culture, language, birth, education, medical, financial, criminal or employment history, any identifying number, symbol, e-mail, postal or physical address, telephone number, location, any online identifier, any other particular assignment of the person, biometric information, personal opinions, views or preferences of the person or the views or opinions of another individual about the person, correspondence sent by the person that is implicitly or explicitly of a private or confidential nature or further correspondence that would reveal the contents of the original correspondence, and the name of the person if it appears with other personal information relating to the person or if the disclosure of the name itself would reveal information about the person.

Process: Any operation or activity, automated or not, concerning personal information, including: alteration, blocking, collation, collection, consultation, degradation, destruction, dissemination by means of transmission, distribution or making available in any other form, erasure, linking, merging, organization, receipt, recording, retrieval, storage, updating, modification, or the use of information. Processing and Processed will have a similar meaning.

Data protection

1. You consent to us collecting your personal information from you and where lawful and reasonable, from public sources for credit, fraud and compliance purposes, as well as the purposes set out below.
2. If you give us Personal Information about or on behalf of another person (including, but not limited to, account signatories, shareholders, principal executive officers, trustees and beneficiaries), you confirm that you are authorized to: (a) give us the Personal Information;
(b) consent on their behalf to the Processing of their personal information, specifically any cross-border transfer of Personal Information into and outside the country where the products or services are provided; and
(c) receive any privacy notices on their behalf.
3. You consent to us Processing your personal information:
 - to provide products and services to you in terms of this agreement and any other products and services for which you may apply;
 - to carry out statistical and other analyses to identify potential markets and trends, evaluate and improve our business (this includes improving existing and developing new products and services);
 - In countries outside the country where the products or services are provided. These countries may not have the same data protection laws as the country where the products or services are provided. Where we can, we will ask the receiving party to agree to our privacy policies;
 - By sharing your personal information with our third-party service providers, locally and outside the country where the products or services are provided. We ask people who provide services to us to agree to our privacy policies if they need access to any personal information to carry out their services; and within Marble Capital Limited.
4. You will find our Processing practices in our privacy statements. These statements are available on the Marble's website or on request.
5. If you are unsure about your tax or legal position because your personal information is processed in countries other than where you live, you should get independent advice.

IMPORTANT

1. Please note that the units of the funds will be purchased at the prevailing offer price on the day the evidence of the funds transfer and subscription form are received.
2. Please read the prospectus and consult your stockbroker, fund/portfolio manager, accountant, banker, solicitor, or any other professional adviser for guidance before subscribing.
3. Note that fund price is subject to market performance.
4. Past performance does not guarantee future performance.

9. SIGNATURE(S):

SIGNATURE (OR THUMBPRINT FOR ILLITERATE/BLIND APPLICANT)

SIGNATURE (OR THUMBPRINT FOR ILLITERATE/BLIND APPLICANT) FOR
JOINT/ MINOR'S SPONSOR

| | |
|--------------|--------------|
| | |
| NAME: | NAME: |
| DESIGNATION: | DESIGNATION: |

Name of Witness/Interpreter (For Illiterate/Blind Applicant(s))

Witness:

I, have given detailed explanation to this applicant in the language understood by him/
her and consequently the applicant has a clear understanding of the transaction he/she has entered into.

Signature:

Date:.....

PAYMENT ACCOUNT INFORMATION

| | |
|---|--|
| Payment should be made into the account detailed below | |
| Bank Name: | FSDH Merchant Bank |
| Account Name: | Stanbic IBTC Trustees Limited/Marble Halal Commodities Fund |
| Account Number: | 1000139697 |
| Narration: | Name of Investor |

This completed form should be sent with payment/evidence of remittance to:

The Fund Manager,
MARBLE CAPITAL LIMITED.

Email: mutualfunds@marble.capital M: +234 909 111 1938 , +234 80 99 MARBLE
Western House, 8th Floor, 8-10 Broad Street, Lagos Island, Lagos, Nigeria.

FOR FUND MANAGER'S USE ONLY

DOCUMENT CHECKLIST

- ☐ Duly completed Subscription Form
- ☐ Valid means of Identification of the applicant/ signatories. E.g. Drivers license/International Passport/ National ID Card
- ☐ Utility Bill (Not more than 3 months old) showing residential address of account holders.
- ☐ Passport photo of the applicant/Signatories
- ☐ Birth Certificate (Minor applicant)