

FBN MUTUAL FUNDS STANDING ORDER FORM

CONFIDENTIAL

FILLING THIS FORM

- PLEASE FILL ALL RELEVANT SECTIONS IN CAPITAL LETTERS, SIGN AND DATE THE FORM.
- DO NOT USE CORRECTION FLUID ON ANY ERRORS. IF YOU NEED TO CORRECT A MISTAKE, PLEASE CROSS-OUT AND INITIAL ANY CHANGE

CUSTOMER'S INVESTMENT ID

CUSTOMER'S NAME

KINDLY SELECT FUND(S) YOU WOULD LIKE TO TOP UP

FBN MONEY MARKET FUND ₦ WORDS

FBN BOND FUND ₦ WORDS

FBN BALANCED FUND ₦ WORDS

FBN SMART BETA EQUITY FUND ₦ WORDS

FBN DOLLAR FUND \$ WORDS

OTHER ₦ WORDS

SERIES (WHERE APPLICABLE)

MANDATE START DATE

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

 MANDATE END DATE

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PHONE NUMBER

COUNTRY CODE NUMBER

FIXED OR VARIABLE AMOUNT **FIXED** PLEASE STATE AMOUNT

VARIABLE PLEASE STATE AMOUNT

EMAIL ADDRESS

CUSTOMER ADDRESS

HOUSE NUMBER STREET NAME

CITY/TOWN LOCAL GOVT. AREA

STATE, COUNTRY

FREQUENCY **DAILY** **MONTHLY** **QUARTERLY** **OTHER**

BANK DETAILS

ACCOUNT NAME

BANK NAME

BRANCH NAME

ACCOUNT NUMBER

SORT CODE

SIGNATURE

IMPORTANT

- Redemption proceeds will be credited to your stated bank account within three to five business days.
- It is advisable to consult your Financial Advisor or Solicitor to ensure proper understanding before investing in any of the fund(s).
- A copy of this form will be given to you as evidence of your subscription.
- Please note that the units of the chosen fund(s) will be purchased at the prevailing offer price on the day the evidence of funds transfer and subscription form is received.
- Please email a scanned copy of this completed form with other relevant documents to ccu@fbnquestmb.com or submit hard copies to any of the FBNQuest Asset Management offices in Lagos, Abuja or Port Harcourt, or any First Bank of Nigeria branch nationwide.

SIGNATURE

DATE

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>