

## 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 EUROBOND FUND  WORDS

OTHER  WORDS

SERIES (WHERE APPLICABLE)

MANDATE START DATE 

D	D	M	M	Y	Y	Y	Y

 MANDATE END DATE 

D	D	M	M	Y	Y	Y	Y

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

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](mailto: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