



FBN HERITAGE FUND – PURCHASE ORDER FORM



Fund Manager

PLEASE COMPLETE THE FORM IN CAPITAL LETTERS, SIGN AND DATE IT.

Minimum Subscriptions: **500 Units**
 Subsequent Multiples of: **10 Units**

Date / /

Control No. (Registrars use only)

1. INDIVIDUAL/CORPORATE/JOINT APPLICANT

Title Mr Mrs Miss Others(Please specify)

Surname / Company's Name/Joint Name

Other Names(for individual applicants only)

NOTE: IF YOU WISH TO PURCHASE UNITS OF THE FBN HERITAGE FUND FOR A CHILD UNDER 18 YEARS, PLEASE WRITE THE CHILD'S FULL NAMES AND DATE OF BIRTH BELOW.

Master Miss Date of Birth / /

Child's Surname Other names

Full Postal Address

City State

Daytime Telephone Number Mobile(GSM) Phone Number

E-mail Address

Next of kin (Please state title)

Relationship subscriber Mother's Maiden name

INVESTMENT DETAILS

Are you an existing subscriber: Yes No Dividend payment: Re-invest in Fund Issue cheque in my name

Amount Paid N

(Please specify mode of payment) Cash Bank draft Cheque Cheque No Transfer Direct Debit

How did you hear about FBN Heritage Fund Newspaper Advert Internet Friend Others (please specify)

(TO BE COMPLETED BY FUND MANAGER)

Unit Price No of Units

DIRECT DEBIT INSTRUCTION (TO BE COMPLETED ONLY IF YOU ARE INTERESTED AND YOUR MODE OF PAYMENT IS VIA A DIRECT INSTRUCTION TO YOUR BANK)

I have authorised my/our bank to transfer the sum of	N	To First Bank of Nigeria Plc in favour of
ACCOUNT NAME	F B N H E R I T A G E F U N D	
ACCOUNT NUMBER	2 3 0 2 0 5 0 1 5 4 4 2 0	
FREQUENCY OF TRANSFER	Monthly on	Bi-annually on
This instruction takes effect from		and should terminate on

DECLARATION

I am 18 years old or over. I/We agree that if these units are redeemed within 6 months of the date of purchase, the Fund Manager shall deduct a handling charge equivalent to 1% of the redemption proceeds.

I/We have attached a bank draft or cheque in favour of FBN Heritage Fund I/We authorize you to send my unit certificate/Statement by registered post at my/our risk to the address first given below

I/We understand that, as with all 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.

Signature or Thumbprint

Signature or Thumbprint (For joint application)