



MUTUAL FUNDS SUBSCRIPTION FORM

PASSPORT PHOTOGRAPH

ASSET MANAGEMENT
...Vision without Borders

Please, complete in Block Letters

Date: __/__/____

Relationship Manager:

MUTUAL FUNDS INVESTMENT OPTIONS

Please, indicate amount(s) to be invested beside your preferred Mutual Fund.

Mutual Funds	Amount to be invested (Please, tick as appropriate)	Are you an existing investor?	I am a minor
Legacy Money Market Fund (LMMF)	NGN(₦) <input type="text"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>
Legacy Debt Fund (LDF)	NGN(₦) <input type="text"/>	Do you want your interest reinvested?	
Legacy Equity Fund (LEF)	NGN(₦) <input type="text"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>	
Legacy USD Bond Fund (LUBF)	USD (\$) <input type="text"/>		

*Principal and Return on Investment are subject to change.

CUSTOMER INFORMATION

Title: Mr. Mrs. Others:

Full Name of Individual (Surname First)/

Corporate Applicant:

Full Name of Joint Applicant (if applicable):

Residential/Corporate

Address:

Mobile Phone Numbers: OR

Email Address:

Date of Birth: Nationality:

Next of Kin Full Name:

Next of Kin Phone Number: N.O.K Email:

CUSTOMER BANK DETAILS

Account Name: Bank Name:

Account No: BVN

SIGNATURE MANDATE (Corporate applicants must provide the signature mandates for all the signatories)

Signature of Individual/Joint Applicant(First Signatory)

Signature of Joint Applicant (Second Signatory)

Either to sign
OR
 Both to sign



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MUTUAL FUNDS PAYMENT DETAILS

Mutual Fund	Minimum Holding Period Without Penalty	Minimum Initial Investment Amount	Minimum Additional Investment Amount	Bank/Account Number
Legacy Money Market Fund (NGN)	30 Days	1,000 units @ ₦1 per unit =₦1,000	1,000 units @ ₦1 per unit =₦1,000	Standard Chartered Bank - 0002792927
Legacy Debt Fund (NGN)	180 Days	25,000 units @ the prevailing offer price	5,000 units @ the prevailing offer price	UBA—3002056789
Legacy Equity Fund (NGN)	90 Days	10,000 units @ the prevailing offer price	1,000 units @ the prevailing offer price	UBA - 3001587871
Legacy USD Bond Fund (USD)	180 Days	1,000 units @ the prevailing offer price	1,000 units @ the prevailing offer price	Standard Chartered Bank - 0002647962 (Local)

Payments into the Legacy USD Bond Fund account shall be made using the international wire transfer details below, except direct transfers by Standard Chartered Bank account holders.

Correspondent Bank: Standard Chartered Bank N.Y, 1 Madison Avenue, New York 10010-3603

Swift Address: SCBLUS33.

TO

Standard Chartered Bank Lagos, Nigeria

BIC/ Swift Code: SCBLNGLAPYT

Account Number: 3582088704001

Beneficiary Customer Details

Beneficiary A/C No: 0002647962

Beneficiary A/C Name: GTL Trustees/FCMBAM Legacy USD Bond Fund

Mutual funds do not guarantee returns, as daily returns are determined by the performance of the underlying instruments, which are variable. Therefore, past performance of a Fund is not indicative of future performance. Kindly read the Fund Prospectus and Trust Deed and where in doubt, consult your Stockbroker, Fund/Portfolio Manager, Accountant, Banker, Solicitor or any other professional adviser for guidance before subscribing. By subscribing to the Fund, you are bound by the terms of the Trust Deed (and its supplementals) of the Fund.

Units of the chosen Fund(s) will be purchased at the prevailing offer price, on the day the completed subscription form, KYC and payment or evidence of payment are received. Note that all payments shall either be deposited or transferred into the Fund account provided above, before **11:00am**. Inflows received after **11:00am** will be given value at the next business day.

KYC APPLICATION CHECKLIST

- | | |
|--|---|
| <input type="checkbox"/> *Duly completed subscription form | <input type="checkbox"/> *Memorandum and Article of Association (Corporate) |
| <input type="checkbox"/> *Recent Passport photograph of each signatory | <input type="checkbox"/> *Particulars of Directors (Corporate) |
| <input type="checkbox"/> *Utility bill not older than 3 months | <input type="checkbox"/> *Particulars of Shareholders (Corporate) |
| <input type="checkbox"/> *Valid means of identification of Individual/Joint e.g Drivers License, Voters' card, etc | <input type="checkbox"/> *Valid means of identification for all Directors and appointed Signatories (Corporate) |
| <input type="checkbox"/> *Certificate of Incorporation (Corporate) | <input type="checkbox"/> *Signature Mandate for Signatories (Corporate) |