

UTL MIXED FUND

INVESTMENT FORM



Note: The minimum initial investment is 50,000 units. After completing the form below please send same to the Fund Manager at Union Trustees Limited, First floor, PZ Building, 160/162, Broad Street, Lagos Island, Lagos, Nigeria

Date:/...../..... Agent Name:

Control No. (Registrar's use only):

INDIVIDUAL/CORPORATE APPLICANT

FULL NAME (please, state title, Surname and First name):

FOR JOINT APPLICANT (please, state Title, Surname and First name):

Address:

Occupation:

Email: Phone No:

Business Address:

Date of Birth: / / Nationality:

Next of kin (please state Title):

Amount Paid (₦ / US \$):

Bank Draft Cheque (Please tick as appropriate)

Units Applied for:

Cheque No.:

Reinvest Dividend? Yes No

Bank Details:

Name and address of Bank:

Declaration:

Account No. :

- I am at least 18 years old
- I have attached a bank draft/cheque payable to UTL MIXED FUND or made an equivalent cash payment
- I understand that as with all stock market investments, the prices of quoted securities including UTL MIXED FUND may go up or down and that past performance is not necessarily an indication of future performance.

I declare that the above information is true

Name and Signature of Witness (in case of illiterate applicant)

Name:

(Signature or thumbprint)

For (UTLMF) Official Use Only Date:...../...../.....

(if applicant is a Corporate Body please ensure two authorized signatories sign, indicated their designations and apply common seal)

Unit Price: No of Units applied for:

We build on your Trust in Us

FUND'S	DATE RECEIVED
INVESTMENT OFFICER	
ACCOUNTS OFFICER	