Affix Current Passport

E-DIVIDEND



(To be stamped by Bankers)

Write your name at the back of your passport photograph

E-DIVIDEND ACTIVATION FORM

Instruction

Only Clearing Banks are acceptable

Please complete all section of this form to make it eligible for processing and return to the address below

The Registrar,

First Registrars & Investor Services Ltd. 2, Abebe Village Road, Iganmu P.M.B. 12692 Lagos. Nigeria.

I\We hereby request that henceforth, all my\our dividend Payment(s) due to me\us from my\our holdings in all the companies ticked at the right hand column be credited directly to my \ our bank detailed below:

| | | | | | | _ |
|-----------------------|---------------|----------------|---------------|------------------------|-------------|---|
| Bank Verification | on Number | | | | | |
| Bank Name | | | | | | |
| Bank Branch | | | | | | |
| Bank Address | | | | | | |
| | | | | | | |
| Bank Account Number | | | | | | |
| Account Opening Date | | | | | | |
| Account Type (T | | Current | | Savino | gs | |
| Shareholde Surname | er Account | | on st Name | | Other Names | |
| Address : | | | | | | _ |
| | | | | | | = |
| City S | | State | | | Country | |
| | | | | | | |
| Previous Addres | ss (If any) | | | | | _ |
| CHN (If any) | | | | | | |
| | | | | | | |
| Mobile Telephone 1 | | | Mobi | le Telep | hone 2 | _ |
| Email Address | | | | | | |
| Liliaii / taal 633 | | | | | | |
| Signature(s) | | Company's Seal | | | | |
| laint\Campan | 'a Cianatania | | | | | |
| Joint\Company | s Signatories | | | | | |
| Authorise | Banker | | Autho | orised Stamp of Banker | _ | |
| | | | | | | |
| | | | | | | |
| I | | | | | | |

| TICK | NAME OF COMPANY | ACCOUNT NO. |
|------|---|-------------|
| | ABC TRANSPORT PLC | |
| | ACAP CANARY GROWTH FUND | |
| | AFRICAN DEVELOPMENT BANK BOND | |
| | AFRICAN PAINTS PLC | |
| | ANCHOR FUND | |
| | ARM AGGRESSIVE GROWTH FUND | |
| | ARM DISCOVERY FUND ARM ETHICAL FUND | |
| | ASO-SAVINGS AND LOANS PLC | |
| | AUSTIN LAZ AND COMPANY PLC | |
| | BANK PHB PLC (NOW KEYSTONE BANK LIMITED) | |
| | BAYELSA STATE BOND | |
| | BCN PLC-MARKETING COMPANY | |
| | BEDROCK FUND | |
| | CADBURY NIGERIA PLC | |
| | CHAMS PLC | |
| | COSTAIN WEST AFRICA PLC | |
| | CROSS RIVERS STATE BOND DAAR COMMUNICATIONS PLC | |
| | DEAP CAPITAL MANAGEMENT & TRUST PLC | |
| | DELTA STATE GOVT BOND | |
| | DV BALANCED FUND | |
| | EDO STATE BOND | |
| | FAMAD NIGERIA PLC | |
| | FBN FIXED INCOME FUND | |
| | FBN HERITAGE FUND | |
| | FBN HOLDINGS PLC | |
| | FBN MONEY MARKET FUND | |
| | FIDELITY BANK PLC | |
| | FIDELITY BOND | |
| | FIDELTY NIGFUND (INCOME & ACCUMULATED) | |
| | FORTIS MICROFINANCE BANK PLC | |
| | FRIESLANDCAMPINA WAMCO NIGERIA PLC | |
| | HALDANE MCCALL REIT | |
| | HONEYWELL FLOUR MILLS PLC JULI PLC | |
| | KAKAWA GUARANTEED INCOME FUND | |
| | LAGOS STATE BOND SERIES 2 | |
| | LEARN AFRICA PLC | |
| | NIGERIA POLICE MORTGAGE BANK PLC | |
| | NIGERIAN BREWERIES PLC | |
| | OANDO PLC | |
| | ONDO STATE BOND | |
| | OYO STATE BOND | |
| | PARTNERSHIP INVESTMENT CO.PLC | |
| | PRESCO PLC PRESTIGE ASSURANCE PLC | |
| | PZ-CUSSONS NIGERIA PLC | |
| | RAK UNITY PETROLEUM PLC | |
| | REDEEMED GLOBAL MEDIA COMPANY | |
| | SIM CAPITAL ALLIANCE VALUE FUND | |
| | STACO INSURANCE PLC | |
| | STANBIC IBTC BALANCED FUND | |
| | STANBIC IBTC BALANCED FUND | |
| | STANBIC IBTC BANK PLC FLOATING RATE& FIXED | |
| | RATE SUBORDINATED UNSECURED NOTES | |
| | STANBIC IBTC BOND FUND | |
| | STANBIC IBTC ETF 30 FUND | |
| | STANBIC IBTC CHARANTEED INCOME FUND | |
| | STANBIC IBTC GUARANTEED INCOME FUND STANBIC IBTC HOLDINGS PLC | |
| | STANBIC IBTC HOLDINGS PLC STANBIC IBTC MONEY MARKET FUND | |
| | STANBIC IBTC MONEY MARKET FUND STANBIC IBTC NIGERIAN EQUITY FUND | |
| | STANDARD ALLIANCE INSURANCE PLC | |
| | STARCOMMS PLC | |
| | UBA FIXED RATE SUBORDINATED UNSECURED NOTES | |
| | UNION DIAGNOSTIC AND CLINICAL SERVICES PLC | |
| | UPDC REITS | |
| | WEST AFRICAN ALUMINIUM PRODUCTS (WAAP) | |
| | ZAMFARA STATE BONDS | |
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