

Application List Opens  
Wednesday  
15 May 2019

Application List Closes  
Wednesday  
26 June 2019



# Stanbic IBTC Shariah Fixed Income Fund

Authorised and Registered by the Securities & Exchange Commission of Nigeria as an Unit Trust Scheme

INITIAL PUBLIC OFFERING OF  
10,000,000 UNITS OF N100.00 EACH ISSUED AT PAR  
PAYABLE IN FULL ON APPLICATION

Affix Your Passport

SOLE ISSUING HOUSE



Applications must be made in accordance with the instructions set out on the back of this application form. Care must be taken to follow these instructions as applications that do not comply may be rejected. If you are in any doubt, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance.

### DECLARATION

- I/We am/are 18 years of age or over
- I/We authorise you to send a share certificate and /or cheque for any amount overpaid by Registered post to the address given below and to procure registration in my/our name as the such holder(s) of number of units or such smaller number, as aforesaid.
- I/We note that the Issuer and the Issuing House are entitled in their absolute discretion to accept or reject this application.
- I/We attach the amount payable in full on application for the number of units in the STANBIC IBTC SHARIAH FIXED INCOME FUND at N100.00 per unit.
- I/We agree to accept the same or any smaller number of units in respect of which allotment may be made upon the terms of the Prospectus and subject to the Trust Deed of STANBIC IBTC SHARIAH FIXED INCOME FUND
- I/We declare that I/we have read a copy of the Prospectus for the Offer dated **08 May 2019** by STANBIC IBTC Asset Management Limited in respect of the STANBIC IBTC SHARIAH FIXED INCOME FUND.

Date (DD/MM/YYYY)

CONTROL NO: (Registrar's use only)

### GUIDE TO APPLICATION

Number of shares applied for  
50 minimum  
Subsequent multiples of 50

Amount Payable  
N5000.00  
N5,000.00

/ / 2 0 1 9

Control No grid

Number of Units Applied for:

Value of units applied for / Amount Paid

Units grid

N Value grid

Units in word

Amounts in word

### PLEASE COMPLETE IN BLOCK LETTERS

#### 1. INDIVIDUAL / CORPORATE APPLICANT

Surname / Company's Name

Title :  Mr.  Mrs.  Miss  Other

Name grid

Other Names (for individual applicant only)

Other names grid

Full Postal Address/Street Address

Address grid

City/Town

State

Land Phone Number

Mobile (GSM) Phone Number

E-mail Address

Contact Person (For Corporate Applicant) / Next of Kin

CHN NO (CLEARING HOUSE NUMBER)

NAME OF YOUR STOCKBROKER

CHN and Stockbroker name grids

#### 2. JOINT APPLICANT

Title :  Mr.  Mrs.  Miss  Other

Surname

Other Names

#### 3. IDENTIFICATION CARD (ID CARD)

- National ID card  National Driver's License  International Passport  INEC Voters Card  Others (specify)

ID card Number

Attach a copy of your ID Card to the executed Form

Issuing Authority

ID card Issue Date

ID card Expired Date

#### 4. Bank details (for E-Dividend):

Name of Bank

BVN

Account No:

Signature or Thumbprint

Signature or Thumbprint

Stamp of Receiving Agent

Company Seal & Incorporation Number (Corporate Applicant)

## INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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1. Applications should be made only on an original Application Form or a photocopy or a print out of a downloaded version of the Application Form.
2. Applications must be for a minimum of 50 Units and in subsequent multiples of 50 Units thereafter. The number of Units for which an application is made and the value of the Units should be entered in the boxes provided.
3. Payment in respect of the application must be transferred into the designated Offer proceeds account domiciled with Stanbic IBTC Bank PLC with the following details:  
**Account Name:** Stanbic IBTC SHARIAH FIXED INCOME FUND  
**Account Number:** 0032594510  
**Narration:** *"[Name of Subscriber]'s investment in the Stanbic IBTC SHARIAH FIXED INCOME FUND"*.
4. The Application Form when completed should be lodged with any branch of Stanbic IBTC Bank PLC listed on pages 60 to 62, along with supporting evidence showing the transfer of funds into the Offer proceeds account.
5. The applicant should make only one application, whether in his own name or in the name of a nominee. Multiple or suspected multiple applications will be rejected.
6. Joint applicants must all sign the Application Form.
7. An application by a firm which is not registered under the Companies and Allied Matters Act Cap C20 LFN 2004 should be made either in the name of the proprietor or in the names of the individual partners. In neither case should the name of the firm be mentioned.
8. An application from a corporate body must bear the corporate body's common seal and be completed under the hand of a duly authorised official.
9. An application by an illiterate should bear his right thumbprint on the Application Form and be witnessed by an official of the Bank branch at which the application is lodged who must have first explained the meaning and effect of the Application Form to the illiterate in his own language. Above the thumb print of the illiterate, the witness must record in writing that he has given this explanation to the illiterate in a language understandable to him and that the illiterate appeared to have understood same before affixing his thumb impression.
10. An applicant should not print his signature. If he is unable to sign in the normal manner, he should be treated for the purpose of this Offer as an illiterate and his right thumbprint should be clearly impressed on the Application Form.

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| <p><b>Application Form</b></p> <p><b>Stanbic IBTC Shariah Fixed Income Fund</b></p> |
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