E-Data Update Form.

CORDROS REGISTRARS

Please complete all section of this form to make it eligible for processing and return to the address below. * = Compulsory fields

PERSONAL INFORMATION

* Surname/Company's Name

* Other Names

Gender: Male ☐ Female ☐ Date of Birth / /

Phone Number 1

Phone Number 2

Email Address

Alternate Email Address

Address

Old Address (If Any)

Nationality

Occupation

Next of Kin Name

Next of Kin Relationship

Next of Kin Phone Number

Bank Verification Number (BVN)

Bank Account Number

Bank Name

CSCS Clearing House Number (CHN)

Name of Stockbroking Firm

Please list the company(ies) where you have shareholdings

SN	Company Name	Share Holder Number
1.	AIICO EUROBOND FUND	
2.	AVA INFRASTRUCTURE FUND	
3.	CAPITAL HOTELS PLC	
4.	CWG PLC	
5.	C&I LEASING PLC	
6.	CAPITAL TRUST HALAL FIXED INCOME FUND	
7.	CORDROS HALAL FIXED INCOME FUND	
8.	CORDROS FIXED INCOME FUND	
9.	CORDROS MILESTONE FUND	
10.	CORDROS DOLLAR FUND	
11.	MECURE INDUSTRIES PLC	
12.	UTICA CUSTODIAN ASSURED FIXED INCOME FUND	

DECLARATION

I/We hereby declare that the information I have provided is true and correct and that I shall be held personally liable for any of my personal details.

I/We also agree and consent that Cordros Registrars Limited may collect, use, disclose, process and deal in any manner whatsoever with my/our personal, biometric and shareholding informations out in this form and/or otherwise provided by me/us or possessed by Afriprud for administration of my/our shareholding and matters related thereto.

Name		Name (Joint/ Company Signatories)		Company Seal (if applicable)
Signature	Date	Signature	Date	

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