

E-Dividend Mandate Activation Form.

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

The Registrar,
Cordros Registrars Limited
131 Ikorodu Road, 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 Number (BVN)

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Account Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Bank Name

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Account

Opening Date`

				/				/											
--	--	--	--	---	--	--	--	---	--	--	--	--	--	--	--	--	--	--	--

SHAREHOLDER ACCOUNT INFORMATION

Gender: Male

☐

Female

☐

Date
of Birth

☐☐☐☐☐☐☐☐

* Surname/Company's Name

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

* Other Names

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Phone Number 1

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Phone Number 2

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Email Address

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Address

CSCS Clearing House Number (CHN)

C																			
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Name of Stockbroking Firm

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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 Cordros Registrars for administration of my/our shareholding and matters related thereto.

Affix Recent
Passport
Photograph

**USE GUM ONLY
NO STAPLE PINS
(to be stamped by
your banker)**

ONLY CLEARING BANKS
ARE ACCEPTABLE

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	ELLAH LAKES PLC	
12	MECURE INDUSTRIES PLC	
13	UTICA CUSTODIAN ASSURED FIXED INCOME FUND	

Name

Signature

Date

Name (Joint/ Company Signatories)

Signature

Date

Company Seal (if applicable)