





APPLICATION FORM

Application List Opens Monday September 26, 2016	 Stanbic IBTC DOLLAR FUND <small>Authorised and Registered by the Securities & Exchange Commission of Nigeria as an Unit Trust Scheme</small> INITIAL PUBLIC OFFERING OF 5,000,000 UNITS OF US\$1.00 EACH ISSUED AT PAR PAYABLE IN FULL ON APPLICATION	Application List Closes Wednesday November 02, 2016
ISSUING HOUSE  Stanbic IBTC <small>Capital RC1031358</small>	FUND MANAGER  Stanbic IBTC <small>Asset Management RC 209744</small>	
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 <input type="checkbox"/> I/We am/are 18 years of age or over <input type="checkbox"/> I/We authorise you to send a share certificate and /or cheque for any amount overpaid by Registeredpost 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. <input type="checkbox"/> I/We attach the amount payable in full on application for the number of units in the STANBIC IBTC DOLLAR FUND at \$1.00 per unit. <input type="checkbox"/> 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 DOLLAR FUND. <input type="checkbox"/> I/We declare that I/we have read a copy of the Prospectus for the Offer dated September 06, 2016 by STANBIC IBTC Capital Limited on behalf of STANBIC IBTC DOLLAR FUND.		
GUIDE TO APPLICATION Number of shares applied for 5,000 minimum Subsequent multiples of 500	Amount Payable \$5,000.00 \$500.00	Date (DD/MM/YYYY) CONTROL NO: (Registrar's use only) / / 2 0 1 6
Number of Unit Applied for: Value of units applied for / Amount Paid \$		
1. INDIVIDUAL / CORPORATE APPLICANT PLEASE COMPLETE IN BLOCK LETTERS		
Surname / Company's Name Title: <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Miss		
Other Names (for individual applicant only)		
Full Postal Address/Street Address		
City/Town State		
Land Phone Number Mobile (GSM) Phone Number		
E-mail Address		
Next of Kin		
CHN NO (CLEARING HOUSE NUMBER) NAME OF YOUR STOCKBROKER		
2. JOINT APPLICANT Surname Title : <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Miss		
Other Names		
3. Bank details (for E-Dividend): Name of Bank		
Branch Code Account No:		
Signature or Thumbprint	Signature or Thumbprint Stamp of Receiving Agent	Company Seal & Incorporation Number (Corporate Applicant) 

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1. Applications should be made only an original of the 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 5,000 Units. Applications for more than 5,000 Units must be in multiples of 500 Units. 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 via NEFT into the designated Offer Proceeds account domiciled with Stanbic IBTC Bank PLC with the following details:
Account Name: Stanbic IBTC DOLLAR FUND
Account Number: 0018495158
Narration: “[Name of Subscriber]’s investment in the Stanbic IBTC DOLLAR FUND”.
4. Subscribers making payment in US Dollars from outside Nigeria should transfer to the account details below:
Stanbic IBTC Bank PLC Account number 04433866 at Deutsche Bank Trust Company Americas, Church Street Station, New York, N.Y. 10015, USA, (Swift code: SBICNGLX) with the narrative “[Name of Subscriber]’s investment in Stanbic IBTC Dollar Fund”.
5. The Application Form when completed should be lodged with any branch of Stanbic IBTC listed on Pages 49 to 51, along with supporting evidence showing the transfer of funds into the Offer proceeds account.
6. 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.
7. Joint applicants must all sign the Application Form.
8. 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.
9. 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.
10. 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.
11. 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.

<p style="text-align: center;">Application Form</p> <p style="text-align: center;">Stanbic IBTC Dollar Fund</p>
