

# 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  
21, Norman Williams Street, Ikoyi, Lagos

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)   
 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)  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.	MECURE INDUSTRIES PLC	
12.	UTICA CAPITAL LIMITED	

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