

Affix
Current
Passport

Write your name at the back of
your passport photograph

E-DIVIDEND MANDATE ACTIVATION FORM



Instruction

Only Clearing Banks are acceptable

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

The Registrar,

Pace Registrars Limited RC: 248500

Head Office: 24, Campbell Street,
(8th Floor) knight Frank Building, P. M. B 12735 Lagos.
Tel: 01-2806987, 01-2806988, 01-2805538

Branch Office: 110, Muritala Muhammed way, kano.
Webmail: info@paceregistrar.com www.paceregistrars.com

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

Bank Name

Bank Account Number

Account Opening Date

Shareholder Account Information

Surname / Company's Name

First Name

Other Names

Address :

City

State

Country

Previous Address (If any)

CHN (If any)

Mobile Telephone 1

Email Address

Signature(s)

Company Seal (If applicable)

Joint/Company's Signatures

PLEASE TICK AS APPLICABLE

| TICK X | NAME OF COMPANY | SHARE HOLDER'S ACCOUNT NO. |
|--------|---|----------------------------|
| | ACADEMY PRESS PLC | |
| | BIG TREAT PLC | |
| | CAPITAL TRUST BROKERS LTD. | |
| | CONTINENTAL REINSURANCE PLC | |
| | DUFIL PRIMA FOODS PLC | |
| | GOLDLINK INSURANCE PLC | |
| | JAPUL OIL AND MARITIME SERVICE PLC | |
| | KEDARI INVESTMENT FUND | |
| | NIGERIA ENERGY SECTOR FUND (NESF) PLC | |
| | OPR-REFINING & PETROCHEMICAL CHEMICAL PLC | |
| | ORIENT PETROLEUM RESOURCES LIMITED | |
| | STERLING BANK PLC | |
| | STERLING BANK PLC - BOND | |
| | STERLING INVESTMENT MANAGEMENT SPV PLC | |
| | SKY SHELTER FUND PLC | |
| | TETRAZZINI FOODS PLC | |
| | THE FRONTIER FUND | |
| | UNION TRUSTEES MIXED FUND | |

Help Desk Telephone No/Contact Centre Information
for Issue resolution or clarification: 01-2806987, 01-2806988, 01-2805538

Pace Registrars Limited

Webmail: info@paceregistrar.com www.paceregistrars.com