

**APPLICATION FORM**

FUND COMMENCEMENT DATE  
JULY 28, 2021



**NIGERIA DOLLAR INCOME FUND**  
OFFER FOR SUBSCRIPTION OF 7,000,000 UNITS  
OF  
US\$1.01 EACH AT PAR  
PAYABLE IN FULL ON APPLICATION



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**

- I/We am/are 18 years or over
- I/We authorise you to send an allotment letter and/or cheque for any amount overpaid by Registered post to the address given below and to procure registration in my/our name as the holder(s) of number of units or such smaller number, as aforesaid.
- I/We attach the amount payable in full on application for the number of units in the NIGERIA DOLLAR INCOME FUND of \$1.01 per unit.
- 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 NIGERIA DOLLAR INCOME FUND.
- I/We declare that I/We have read a copy of the Prospectus for the Offer dated May 21, 2021 by NIGERIA DOLLAR INCOME FUND.

**GUIDE TO APPLICATION**

Number of shares applied for  
100 minimum

Amount Payable  
\$101.00

Date (DD/MM/YYYY)

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CONTROL NO: (Registrar's use only)

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Number of Unit Applied for:

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Value of units applied for/Amount Paid:

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**1. INDIVIDUAL/CORPORATE APPLICANT**

**PLEASE COMPLETE IN BLOCK LETTERS**

TITLE:  Mr.  Mrs.  Miss

Surname/Company's Name

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Other Names (for individual applicant only)

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Full Postal Address/Street Address

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City/Town

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State

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Land Phone Number

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Mobile (GSM) Phone Number

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Email address

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CHN No. (Clearing House Number)

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**2. JOINT APPLICANT**

Title:  Mr.  Mrs.  Miss

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Other Names

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**3. BANK DETAILS (FOR E-DIVIDEND):**

Name of Bank

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BVN

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Branch Code

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Account No.

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**4. DIVIDEND PAYMENTS:**

- Reinvested in the Fund  Transfer to Bank Details Provided

Signature or Thumbprint

Signature or Thumbprint

Signature or Thumbprint

Company Seal & Incorporation Number (Corporate Applicant)

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**CORONATION**

## INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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1. Applications should be made only an original of the Application Form or a photocopy or a printout of a downloaded version of the Application Form.
2. Applications must be for an initial minimum of 100 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. Applicants who are interested in investing in the Fund and have below US\$101.00 should contact the Fund Manager.
4. Payment in respect of the application must be transferred into the designated Fund Proceeds account domiciled with Standard Chartered Bank with the following details:

**Account Name:** Coronation Trustees/Nigeria Dollar Income Fund

**Account Number:** 0004638698

**Narration:** “[Name of Subscriber]’s investment in the Nigeria Dollar Income Fund”.

For transfers not initiated directly from a Standard Chartered Bank account, please see below the correspondent bank details.

**Correspondent Bank Details:**

**Correspondent Bank:** Standard Chartered Bank N.Y,

**Correspondent Bank Address:** One Madison Avenue, New York, New York 10010-3603

**Correspondent Bank Swift Address:** SCBLUS33

**Correspondent Bank ABA:** 026002561

**Beneficiary Bank Details:**

**Beneficiary Bank BIC:** SCBLNGLAPYT

**Beneficiary Bank Account Number:** 3582088704001

**Beneficiary Bank name:** Standard Chartered Bank Nigeria, Lagos

**Beneficiary Customer Details:**

**Beneficiary Account Number:** 0004638698

**Beneficiary Account Name:** Coronation Trustees/Nigeria Dollar Income Fund

**Narration:** “[Name of Subscriber]’s investment in the Nigeria Dollar Income Fund”.

5. The Application Form when completed should be lodged with any of the Receiving Agents listed on Page 35, along with supporting evidence showing the transfer of funds into the Fund 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 2020 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.

**Application Form**  
**Nigeria Dollar Income Fund**