

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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 a minimum of 50 Units. Applications for more than 50 Units must be in multiples of 10 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 into the designated Fund Proceeds account domiciled with {Name of Bank} with the following details:
Account Name: Stanbic IBTC T'ees/CHD Nig. Bond Fund
Account Number: 0012570040
Bank: Citi Bank Nigeria Limited
Narration: *"[Name of Subscriber]'s investment in the Chapel Hill Denham Nigeria Bond Fund".*
4. The Application Form when completed should be lodged with any of the Receiving Agents listed on Page 46, along with supporting evidence showing the transfer of funds into the Fund Proceeds account.
5. 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.
6. Joint applicants must all sign the Application Form.
7. 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.
8. 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.
9. 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.
10. 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

Chapel Hill Denham Nigeria Bond Fund