

## **E-DIVIDEND**



## E-DIVIDEND ACTIVATION FORM

Instruction			Only Clearing	Banks are acceptable		
Please compand return to			form to make	it eligible for processing		
The Registra First Registrars 2, Abebe Vi P. M. B. 12692 L	& Investor IIage Ro _agos. Nigeri	ad,Igan ia.	m u			
me\us from m	ny\our hold	ings in all	rth, all my\our o the companies \ our bank deta	lividend Payment(s) due to ticked at the right hand iled below:		
Bank Verification	on Number	22	3400	01484		
Bank Name	ACCESS BANK					
Bank Branch	IND ROAD					
Bank Address						
				0.4.0		
Bank Account N	umber	002	1967 5	5968		
Account Opening	Date					
Account Type (T	ick)	Curre	ent Sav	ings		
Shareholde	er Accoun	t Inform	ation			
Surname			First Name	Other Names		
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Address:						
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Previous Addre	ss (If any)					
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CHN (If any)						
C44 °	1939	GAY				
Mobile Telepho			 Mobile Tel	ephone 2		
	7359	6956				
Email Address						
Calm	nuta	IO.	Jahoo.	Co.Uk		
Signature(s)			Company	y's Seal		
A Dell Joint Company	y's Signatorie	· ·				
	First Reg	istrars &	Investor Serv	ices Limited		
website	e:www.firstreg	istrarsnigeria	a.com; E-mail: info@	ofirstregistrarsnigeria.com		

ĸ	NAMES OF COMPANY	SHAREHOLI ACCOUN NUMBER
	ABC TRANSPORT PLC	
	ACAP CANARY GROWTH FUND AFRICAN DEVELOPMENT BANK BOND	
-	AFRICAN DEVELOPMENT BANK BOND  AFRICAN PAINTS PLC	
	ASSET & RESOURCE MANAGEMENT COMPANY	
	LTD(FUND)	
	ARM AGGRESSIVE GROWTH FUND ARM ETHICAL FUND	
	ASO-SAVINGS AND LOANS PLC	
	AUSTIN LAZ AND COMPANY PLC	
	BANK PHB PLC (NOW KEYSTONE BANK LIMITED)	
	BAYELSA STATE GOVERNMENT BOND BCN PLC-MARKETING COMPANY	
	BOC GASES NIGERIA PLC	
_	CADBURY NIGERIA PLC	
	CHAMS PLC	
	COSTAIN WEST AFRICA PLC	
_	CORE INVESTMENT SCHEME (COINS)  CORE VALUE ACCOUNT (COVA)	
	CR SERVICES (CREDIT BUREAU) PLC	
	CROSS RIVERS STATE GOVT BOND	2.624
	DAAR COMMUNICATIONS PLC	81774
	DEAP CAPITAL MANAGEMENT & TRUST PLC DELTA STATE GOVT BOND	
	DV BALANCED FUND	
	EDO STATE GOVT BOND	
	FAMAD NIGERIA PLC	
	FBN FIXED INCOME FUND FBN HOLDINGS PLC	81774
	FBN HERITAGE FUND	0 1 1
	FBN MONEY MARKET FUND	
	FBN NIGERIA EUROBOND (USD) FUND	
	FBN NIGERIA SMART BETA FUND FIDELITY BANK PLC	
	FIDELITY BANK PLC BOND	
	FORTIS MICROFINANCE BANK PLC	
	FRIESLANDCAMPINA WAMCO NIGERIA PLC	
_	HONEYWELL FLOUR MILLS PLC INDORAMA ELEME PETROCHEMICALS COMPANY	-
	STAFF COOP SOCIETY LTD	
	JULI PLC	
	LAGOS STATE BOND 167.5 BILLION 2 <sup>ND</sup> DEBT ISSUANCE PROGRAMME N80 BILLION 4%	
	(SERIES 1 BOND)	
	LAGOS STATE BOND 167.5 BILLION 2ND DEBT	
	ISSUANCE PROGRAMME N87.5 BILLION 13.5% (SERIES 2 BOND)	
	LEARN AFRICA PLC	
	LOTUS HALAL EQUITY EXCHANGE TRADED	
	FUND NIGERIA POLICE MORTGAGE BANK PLC	
	NIGERIAN BREWERIES PLC	
	OANDO PLC	
	ONDO STATE GOVT BOND	
	OYO STATE GOVT BOND PARTNERSHIP INVESTMENT CO.PLC	-
	PRESCO PLC	
	PRESTIGE ASSURANCE PLC	
	PZ-CUSSONS NIGERIA PLC	
	RAK UNITY PETROLEUM PLC REDEEMED GLOBAL MEDIA COMPANY	
	SIM CAPITAL ALLIANCE VALUE FUND	
	STACO INSURANCE PLC	
	STANBIC IBTC BANK PLC FLOATING RATE& FIXED RATE SUBORDINATED UNSECURED	
	NOTES BOND TRANCHE A & B	
_	STANBIC IBTC BOND FUND	
	STANBIC IBTC ETF 30 FUND	
	STANBIC IBTC ETF 40 FUND STANBIC IBTC BALANCED FUND	-
-	STANBIC IBTC DOLLAR FUND	
	STANBIC IBTC ETHICAL FUND	
	STANBIC IBTC GUARANTEED INCOME FUND	
	STANBIC IBTC HOLDINGS PLC STANBIC IBTC MONEY MARKET FUND	
	STANBIC IBTC MONEY MARKET FUND STANBIC IBTC NIGERIAN EQUITY FUND	
	STANDARD ALLIANCE INSURANCE PLC	
	STARCOMMS PLC	
	UBA FIXED RATE SUBORDINATED UNSECURED NOTES BOND	
	UNION DIAGNOSTIC AND CLINICAL SERVICES	
	PLC	
	UPDC REITS VANTAGE BALANCED FUND (INCOME &	
	ACCUMULATED)	
	VANTAGE GUARANTEED INCOME FUND	
	WEST AFRICAN ALUMINIUM PRODUCTS (WAAP) ZAMFARA STATE BOND	
	ZAWIFARA STATE BUND	