## 11 APPLICATION FORM

Commencement Date: DD MM, 202XXXX

# [RC: 1870630] **D`NAMAZ HALAL FIXED INCOME FUND**OFFER FOR SUBSCRIPTION OF

#### 10,000,000 UNITS OF #100.00 EACH AT PAR

PAYABLE IN FULL ON APPLICATION

Application must be 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.

#### DECLARATION:

- I am/We are 18 years of age or above.
- I/We attach the amount payable in full on application for the Units indicated below for D'NAMAZ HALAL FIXED INCOME FUND at =N100.00 per Unit.
- I/We agree to accept the same or any smaller number of Units than I/We applied for in respect of which allotment may be made upon the terms of the Prospectus dated DD nMM 202xxx

<ul><li>I/We</li><li>I/We</li></ul>	unders author hereby	tand th	to sen	d a Ce	rtificate	and/o	r chequ	ue, for	any am	ount o	verpaid	l or rej	jected,	by regi	istered   Fund M	post at anager	my/ou	r risk to	o the ac	ddress	given b	elow.								
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### 12 INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

- 1. Application should be made only on this Application form, Photocopy, downloaded or scanned copies of the Application form.
- 2. Applications must not be less than the minimum number of units stated on the Application Form. Application for more than the minimum number of units must be in the multiples stated on the Application Form. The number of units for which an application is made, and the amount of the cheque or bank draft attached should be entered in the boxes provided.
- 3. The Application form, when completed, should be lodged with any of the receiving agents listed on page 39. Applications must be accompanied by a cheque or bank draft made out for the full amount payable on application. The cheque or draft must be crossed "FBNQuest Trustees Ltd/ D`Namaz Halal Fixed Income Fund "with the name, address and daytime telephone number of the applicant written on the back. In the case of electronic payments, the application form must be accompanied by online transfer receipt evidencing payment to the Fund. All bank commissions and transfer charges must be prepaid by the applicant. All cheques and drafts shall be presented upon receipt and all applications in respect of which cheques are returned unpaid shall be rejected.
- 4. The applicant should make only one application, whether in his/her own name or in the name of a nominee. Multiple or suspected multiple applications shall be rejected.
- 5. Joint applicants must all sign the Application form.
- 6. An application from a group of individuals should be made in the names of those individuals. An application by a firm which is not registered should be made either in the name of the proprietor or in the names of the individual partners.
- 7. An application from a corporate body must bear the corporate body's seal and be completed under the hand of a duly authorised officer.
- 8. An application by an illiterate should bear his right thumb print on the Application Form.
- 9. The 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.
- 10. All foreign currency subscriptions should be credited to the correspondent bank accounts specified on Page 42 of this Prospectus. The applicable Receiving Banks shall issue CCIs evidencing such foreign currency subscriptions. CCIs are required to enable subsequent repatriation, in a freely convertible currency, of the dividends from or proceeds of any future sale of the Units acquired in this IPO.

APPLICATION FORM
D'NAMAZ HALAL FIXED INCOME FUND