		First Decistance	TICK	NAMES OF COMPANY	ACCOUNT NUMBER
		First Registrars		ABC TRANSPORT PLC	
		& INVESTOR SERVICES		ACAP CANARY GROWTH FUND	
	Affix Passport			AFRICAN DEVELOPMENT BANK BOND AFRICAN PAINTS PLC	
	Photo	FIRST DIVIDEND PLUS CARD		ARM DISCOVERY FUND	
				ARM AGGRESSIVE GROWTH FUND	
				ASO-SAVINGS AND LOANS PLC AUSTIN LAZ AND COMPANY PLC	
				BAYELSA STATE GOVERNMENT BOND	
	DATE			BANK PHB (KEYSTONE BANK LIMITED)	
Instruction				CADBURY NIGERIA PLC CHAMS PLC	
		nd return to the address below		CORE INVESTMENT SCHEME (COINS)	
	Please IIII the form a	Please fill the form and return to the address below		CORE VALUE ACCOUNT (COVA)	
	The Registrar,			CR SERVICES (CREDIT BUREAU) PLC	
	First Registrars & Investor Services Limited. 2, Abebe Village Road, Iganmu P. M. B. 12692 Lagos. Nigeria.			CROSS RIVERS STATE GOVT BOND DAAR COMMUNICATIONS PLC	
				DEAP CAPITAL MANAGEMENT & TRUST PLC	
				DELTA STATE GOVT BOND	
				DUFIL PRIMA FOODS BOND	
	Shareholder Acco	unt Information		DV BALANCED FUND FAMAD NIGERIA PLC	-
	Surname	First Name Other Names		FBN FIXED INCOME FUND	
				FBN HERITAGE FUND	
	Address Line 1			FBN NIGERIA EUROBOND (USD) FUND FBN NIGERIA SMART BETA FUND	
				FIDELITY BANK PLC	+
				FIDELITY BANK PLC BOND	
	Address Line 2			FORTIS MICROFINANCE BANK PLC	
				FRIESLANDCAMPINA WAMCO NIGERIA PLC HONEYWELL FLOUR MILLS PLC	
	State	Country Date of Birth(DDMMYYYY)		ELEME PETROCHEMICALS COMPANY COOPERATIVE	
				INVESTMENT AND CREDIT SOCIETY LTD	
				JULI PHARMACY NIGERIA PLC	
	Mobile Telephone			LAGOS STATE BOND 167.5 BILLION 2 ND DEBT ISSUANCE PROGRAMME N80 BILLION 14.5% (SERIES	
				1 BOND)	
	Email Address			LAGOS STATE GOVT BOND 167.5 BILLION 2ND DEBT	
				ISSUANCE PROGRAMME N87.5 BILLION 13.5% (SERIES	
				2 BOND) LAGOS STATE GOVT BOND (3RD) SERIES 2 TRANCHE	
	WAIVER: I hereby authorize FIRST REGISTRARS to issue its FirstDividend Plus Prepaid Card to me at the rate of N1000 per card (production fee). I am aware that physical dividend warrant will not be issued to me in this regard. Cards must be collected in person or by an authorised person.			1 N46.37 BILLION	
				LAGOS STATE GOVT BOND (3RD) SERIES 2 TRANCHE	
				2 N38.77 BILLION LAGOS STATE GOVT BOND (3RD) SERIES 2 TRANCHE	
				3 N6.91 BILLION	
				LAGOS STATE GOVT BOND (3RD) SERIES 2 TRANCHE	
				4 N5.336 BILLION	
		erms & Conditions visit our website: www.firstregistrarsnigeria.com		LEARN AFRICA PLC LOTUS HALAL EQUITY EXCHANGE TRADED FUND	
				MRS OIL NIGERIA PLC	
	Signing below means that you accept the Terms & Conditions written at the back of this form			NIGERIA POLICE MORTGAGE BANK PLC	
				NIGERIAN BREWERIES PLC	
				OANDO PLC ONDO STATE GOVT BOND	
	Signature(s)	Corporate stamp/Seal		OYO STATE GOVT BOND	
				PARTNERSHIP INVESTMENT CO.PLC	
				PRESCO PLC	
				PRESTIGE ASSURANCE PLC PZ-CUSSONS NIGERIA PLC	
				PZ-CUSSONS NIGERIA PLC RAK UNITY PETROLEUM PLC	+
				REDEEMED GLOBAL MEDIA COMPANY	
	quirements:			STANBIC IBTC BANK PLC FLOATING RATE& FIXED	
 Kindly make payment for the card at any of our branches or to First Bank 				RATE SUBORDINATED UNSECURED NOTES BOND	
account number: 2018542925 and attach payment slip to the form upon submission.				TRANCHE A & B STANBIC IBTC BOND FUND	
 Submit with Utility Bill (Nepa Bill, House Rent Receipts etc) Copy of ID Card(Drivers license, International passport, National ID.) 				STANBIC IBTC ETF 30 FUND	
				STANBIC IBTC ETF 40 FUND	
		top left hand corner of this form		STANBIC IBTC BALANCED FUND STANBIC IBTC DOLLAR FUND	
	Which of our office(s) would you like to pick your e-Dividend prepaid card? Please Tick.			STANDIC IDTC DOLLAR FOND	
				STANBIC IBTC GUARANTEED INVESTMENT FUND	
				STANBIC IBTC HOLDINGS PLC	
Lago	Lagos P/H Kaduna Ibadan Enugu Abuja Ban<u>k Account Details</u>(If any)			STANBIC IBTC IMAN FUND STANBIC IBTC MONEY MARKET FUND	
-				STANBIC IBTC MONET MARKET FOND	
<u>Party Personal Permis</u> (1) (117)				STANDARD ALLIANCE INSURANCE PLC	
Ban	k Name & Branch			UBA FIXED RATE SUBORDINATED UNSECURED	
				NOTES BOND UNION DIAGNOSTIC AND CLINICAL SERVICES PLC	+
Account Number				UPDC REITS	t
				VANTAGE BALANCED FUND (ACCUMULATED)	
OF	FICAL USE ONLY: CARD NUMBER				
				VANTAGE GUARANTEED INCOME FUND VALUEALLIANCE FUND	
<u> </u>				VETIVA FUND BOND	
	First Regist	trars & Investor Services Limited		VETIVA GRIFFIN FUND	
connecting you to your wealth.				VETIVA S & P NIGERIAN SOVEREIGN BOND ETF	
	website:www.firstregistrarsnigeria.com; E-mail: info@firstregistrarsnigeria.com			WEST AFRICAN ALUMINIUM PRODUCTS (WAAP) ZAMFARA STATE BOND	+
					I

FirstDividend Plus Prepaid Card Terms and Condition

The use of your FirstDividend Plus Prepaid Card shall be subject to the following terms and conditions:

1. You agree that your card shall be kept secure at all times and your personal identification number (PIN) will not be disclosed to any other person. You will take reasonable care in maintaining the confidentiality of the PIN by ensuring it is known to you only. Do not Disclose your Card Number and PIN to anyone!

2. All transactions at any channel such as Automated Teller Machine (ATM), POINT OF SALE (POS), and Web etc that are made/perfected by your card and with your PIN will be treated as having been authorized by you.

3. If any money or dividend money that may be accessed by your card is a joint account or an account with more than one signatory, all transactions at any channel that are made by you card and with your PIN will be treated as authorized by you. First Bank of Nigeria PIc and First Registrars & Investor Services Limited accepts no liability if it is found that the transaction was carried out without authorization.

4. In the unlikely event that your card can access any dividend money that does not belong to you, it shall be your duty to report such immediately to the nearest branch of First Registrars for the access to be removed.

5. In the event that your card is used to carry out transactions on an account or dividend money that does not belong to you, such transactions shall be deemed authorized by you and the bank/First Registrars shall recover fully all sum so collected by you together with charges.

6. Transactions done by Card and Pin shall not exceed daily limit authorized by the regulatory authorities (Central Bank of Nigeria) for ATM, POS, Mobile and web transactions.

7. Withdrawal of cash at the ATM shall be deemed to have been concluded at the point when the ATM dispenses cash to you through the cash tray. First Registrars accepts no liability whatsoever for any subsequent event occurring after cash has been so dispensed.

8. The card is the property of First Bank/First Registrars and may be withdrawn at anytime. It must be returned to us by you on demand. You also agree that an ATM may impound your card at anytime if the circumstances so warrants.

9. You agree that the card shall expire on the expiry date indicated on the prepaid card and may at the discretion of First Registrars be renewed upon expiration.

10. The First Bank and First Registrars will not be liable for any machine malfunction, strike, or dispute or any other circumstances affecting the use of the card where such matters are not within the direct control of First Bank and First Registrars.

11. You shall be liable for all losses arising from use of the card by any person obtaining possession of it with your consent or due to your negligence.12. You covenant and undertake that you shall be liable for all transactions on

the card and the card will be used at your own risk.

13. First Bank and First Registrars reserve the right to levy fees and commission, as it may deem appropriate for the use of this service by you.

14. If the card becomes lost, missing or stolen, you shall promptly make a written report at First Bank's or First Registrars' nearest branch or call Firstcontact on 0700FIRSTCONTACT or 017349745, 018045681. You shall take all necessary steps as First Bank and First Registrars may require to assist in the recovery of the card.

15. You will be liable for any loss arising from the use of the card or PIN by any unauthorized person up to two working days after the First Bank or First Registrars receive written notification of loss of the card.

16. Where the card becomes lost, missing or stolen, or the PIN is forgotten, you shall be required to obtain a new card from us at a prescribed fee for the continuation of the services provided under this agreement.

17. Your rights under this agreement are personal to you and shall NOT be assigned.

18. You acknowledge and agree that this Agreement is subject to change at any time without any prior notice to you.

19. Either party may terminate this Agreement with seven days written notice to the other party PROVIDED HOWEVER that First Bank or First Registrars may terminate this Agreement with or without notice if the circumstance so warrants.

20. Cardholders must ensure that their cards are stored properly to prevent any damage to the chip as a fall back to magnetic stripe can be caused by the terminals inability to read the chip if it is damaged. The card holder shall bear the liability if there is a fraud as a result of a fallback if it is found that the fallback resulted from a damaged chip.

21. You also agree to bear every transaction costs that may be applicable to the usage of the card on all transaction channels. N20 transaction charges for cash withdrawals on FirstBank ATMs and N75 per transaction on cash withdrawals done on other banks' ATMs (or rate as may be applicable by the regulator).

22. We may change the provisions of these terms and conditions, including our charges without recourse or notice to you.

23. Should you require to exceed the maximum load limit of N250,000.00 on your card, an indemnity form instructing same shall be requested from First Registrars & Investor Services Limited, duly completed and signed by you and returned to First Registrars.

24. This card is issued to you based on the information given to First Registrars. You shall be liable for all claims, actions or proceeding that may arise in the event that any of the information given to obtain this card or use the card are discovered to be false or misleading.