

APPLICATION FORM

Application List Opens

Monday, 25 February
2008



Application List Closes

Wednesday, 02 April 2008



Lotus Capital
ETHICAL INVESTMENTS
LOTUS CAPITAL LIMITED

RC NO.: 600195

Offer for Subscription

1,000,000,000 Units of ₦1.00 each

At par in

THE LOTUS CAPITAL HALAL INVESTMENT FUND

Payable in Full on Application

Issuing Houses:



VETIVA
CAPITAL MANAGEMENT LIMITED
RC: 08890

&



UnityBank Plc
RC: 04334

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 doubt as to the action to take, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance immediately.

Date:/...../2008

Number of Units applied for Value of units applied for

N

Value of cheque/bank draft attached:

Cheque details - cheque number:

Name of bank/branch:

Account Number:

Guide To Application

Number of Units applied for

20,000 minimum

Subsequent multiples of 10,000

Amount payable

₦20,000.00

₦10,000.00

DECLARATION

I/We am/are 18 years of age or over

I/We attach the amount payable in full on application for the number of units indicated in the Lotus Capital Halal Investment Fund at ₦1.00 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 dated Thursday, 31 January 2008 and subject to the Trust Deed of the Lotus Capital Halal Investment Fund.

I/We authorise you to send a unit certificate and/or a cheque for any amount overpaid, by registered post to the address first given below and to procure registration in my/our name as the holder(s) of such number of units or such smaller number, as aforesaid.

I/We declare that I/we have read a copy of the Prospectus for the Offer dated Thursday, 31 January 2008 issued by Vetiva Capital Management Limited and Unity Bank Plc on behalf of Lotus Capital Limited.

I/We understand that, as with all stock market investments, the prices of quoted securities including this Fund may go up or down and that past performance is not necessarily an indication of future performance.

Name of Stockbroker:

Clearing House Number:

CSCS No.:

PLEASE COMPLETE IN CAPITAL LETTERS AND IN BLACK INK

1A. INDIVIDUAL/FIRST APPLICANT

Title: Mr ☐ Mrs ☐ Miss ☐

Email:

Surname

First Name

Other Names

Full Address

Postal

City

State

Daytime Number

Telephone

Next of Kin

Signature or Thumbprint

1B. SECOND/JOINT APPLICANT (IF APPLICABLE)

Title: Mr ☐ Mrs ☐ Miss ☐

Email:

Surname

First Name

Other Names

Daytime Number

Telephone

Next of Kin

Signature or Thumbprint

2. CORPORATE APPLICANT

Company's Name:

Full Address

Postal

City

State

Daytime Number

Telephone

Incorporation Number

Authorised Signature

Authorised Signature

Designation

Designation:

Corporate Seal

Date of Birth

Day

Month

Year

Stamp of Receiving Agent

Registrars: Unity Registrars Limited

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

1. Applications should be made only on the Application Form or photostat or scanned copies of the Application Form.
2. Applications must not be for less than the minimum number of Units stated on the Application Form. Applications for more than the minimum number of Units must be in the multiples stated on the Application Form. The number of ordinary 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 **Error! Bookmark not defined.**. Applications must be accompanied by a cheque or bank draft made payable to the Receiving Agent to whom the application is submitted, for the full amount payable on application. The cheque or draft must be drawn on a bank in the same town or city in which the Receiving Agent is located and crossed "**LOTUS CAPITAL HALAL INVESTMENT FUND**" with the name, address and daytime telephone number of the applicant written on the back. All bank commissions and transfer charges must be prepaid by the applicant. All cheques and drafts will be presented upon receipt and all applications in respect of which cheques are returned unpaid will be rejected.
4. 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.
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 with no mention of the name of the group. 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.
7. An application from a corporate body must bear the corporate body's seal and be completed under the hand of a duly authorised official.
8. An application by an illiterate should bear his right thumb print on the Application Form and be witnessed by an official of the Bank or stockbroker at which the application is lodged who must first have 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.
1. 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.

APPLICATION FORM
THE LOTUS CAPITAL HALAL INVESTMENT FUND