

Application List Opens:
Monday, June 7, 2010

**Initial Public Offering of
10,000,000 Units of ₦100 each in the
ACCESS BALANCED FUND**

Application List Closes:
Wednesday, July 14, 2010



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 a applications that do not comply may be rejected. If you are in any doubt, please consult your Stockbroker, Accountant, Banker, Solicitor or any other professional adviser for guidance.

DECLARATION

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

I/We attach the amount payable in full on application for the no of units applied for in the Access Balanced Fund

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 21/05/10 and subject to the trust deed

We declare that I/we have read a copy of the prospectus for the fund dated 21/05/10 issued by Chapel Hill Advisory Partners and Access Bank Plc on behalf of AIS

GUIDE TO APPLICATION

Number of units applied for Amount payable
500 minimum ₦ 50,000
Subsequent multiples of 100 ₦ 10,000

Date(DD/MM/YYYY)

Number of units applied for:

Value of units applied for

₦

1. INDIVIDUAL/CORPORATE APPLICANT

PLEASE COMPLETE IN BLOCK LETTERS

Title: Mr. Mrs. Other (please write)

Surname/Company's Name

Other Names (for individual applicants only)

Full or Postal address/Street Addresses

City/Town State:

Email Address

Land Phone Number Mobile (GSM) Phone Number

Next of Kin

2. NAME OF CHILD (IF INVESTING IN CHILD'S NAME)

Surname Title: Master Miss

Other Names Date of Birth

3. Second/Joint Applicant

Title: Mr. Mrs. Other (please write)

Surname:

Other Names

4. Bank Details for E-Dividend

Name of Bank Name of Branch

Bank Sort Code: Account Number:

How would you like your dividend paid (please tick as appropriate)

Cash dividend: Please re-invest my dividend (additional units):

Authorised Signatory

Authorised Signatory

Company Seal & Registration Number
(Corporate Applicants)

Receiving Agent's Stamp