

Application List Opens:  
Monday, June 7, 2010

**Initial Public Offering of  
10,000,000 Units of ₦100 each in the  
ACCESS FIXED INCOME 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 no. 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 Fixed Income 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