

APPLICATION FORM

Application List Opens
Monday, 25 February 2008



Application List Closes
Wednesday, 02 April 2008



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:

FOR REGISTRAR'S USE ONLY	
Number of Units Applied For	
Number of Units Allotted	
Amount Paid (₦)	
Value of Units Allotted (₦)	
Amount to be Returned (₦)	
Cheque Number	



&



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
	₦

Value of cheque/bank draft attached:

Cheque details - cheque number:

Name of bank/branch:

Account Number:

Guide To Application

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.

Number of Units applied for	Amount payable
20,000 minimum	₦20,000.00
Subsequent multiples of 10,000	₦10,000.00

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 Signature or Thumbprint

First Name Other Names

Full Address Postal

City State

Daytime Telephone Next of Kin

1B. SECOND/JOINT APPLICANT (IF APPLICABLE)

Title: Mr Mrs Miss Email:

Surname Signature or Thumbprint

First Name Other Names

Daytime Telephone Next of Kin

2. CORPORATE APPLICANT

Company's Name:

Full Address Postal

City State

Daytime Telephone Incorporation Number

Authorised Signature Designation

Authorised Signature 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 in the Full and Abridged Prospectus. 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.

<p>APPLICATION FORM</p> <p>THE LOTUS CAPITAL HALAL INVESTMENT FUND</p>
--