



INDEMNITY FORM

PLEASE COMPLETE THIS FORM LEGIBLY IN CAPITAL LETTERS



A PERSONAL DETAILS

Fill your name as it appears on the Certificate

FIRST NAME

SURNAME

ADDRESS

E-MAIL

TELEPHONE

NO OF UNITS

BANK

ACCOUNT No BVN

B REPLACEMENT/ REDEMPTION REQUEST

Tick applicable box

I/We request the issue of a purchase statement to replace my/our missing original certificate

I/We hereby apply for the redemption of Units of the Halal Fund in the absence of my/our original certificate.

C INDEMNITY

- I/We do solemnly and sincerely declare that I/we am/are the registered holder of units of the Lotus Capital Halal Investment Fund ("The Fund").
- My/our original certificate has been lost or destroyed. Neither the units nor the certificate thereto has been transferred, charged, lent or deposited or dealt with in any manner whatsoever that affects my/our absolute title thereto.
- In consideration of your issuing a purchase statement/redeeming the above units in the absence of the original certificate, I/we (jointly and severally) hereby covenant to indemnify and forever keep you and The Fund indemnified against any and all claims, actions and demands (and any expenses thereof) which may be made against you or The Fund. I/We undertake to pay on demand, all payments, losses and expenses suffered or incurred by you in consequence of your complying with this request.
- I/We undertake to deliver the original certificate to the Fund Manager for cancellation should the same ever be recovered

D SIGN HERE

Individual Unit Holder

Joint Unit Holder

Joint Unit Holder



For Corporate body*

Please ensure that your Company Seal is applied and the form is signed by two Directors or one Director and the Company secretary

In the presence of

Name:

Address:

Occupation:

Date:

Authorized Signature and Stamp of Bank or Insurance Company

E FOR LOTUS CAPITAL USE ONLY

Signature Verification: Regular Irregular Differs No of Units

Signature Verified by: Name Signature DD / MM / YYYY

Fund Administrator

Authorised by: Name Signature DD / MM / YYYY

Lotus Group Data Privacy Policy

By signing this form, I consent to the processing of my personal data in accordance with the Lotus Group Data Privacy Policy