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INVESTOR PROTECTION FUND

ESTABLISHED IN TERMS OF SECTION 86C OF THE SECURITIES AND EXCHANGE ACT
(CHAPTER 24:25)

CLAIM FOR SHARE CERTIFICATE

CLAIMANT'S DETAILS

NATURAL PERSON

- (A) SURNAME: NATIONAL IDENTITY NUMBER:
(B) FIRST NAMES: MR/MRS/MISS CELL NUMBER
(C) RESIDENTIAL ADDRESS:
(D) POSTAL ADDRESS: EMAIL:
(E) CITIZENSHIP (STATE COUNTRY)

CORPORATE PERSON

- (F) NAME OF COMPANY
(G) COMPANY REGISTRATION NO.
(H) PHYSICAL ADDRESS
(I) POSTAL ADDRESS
(J) COMPANY REPRESENTATIVE: (FULL NAMES)
(K) ID NUMBER CELL NUMBER

STOCKBROKER DETAILS

- (L) NAME OF STOCKBROKER:
(M) ADDRESS OF STOCKBROKER:

DETAILS OF SHARE CERTIFICATE CLAIMED

- (N) CERTIFICATE NUMBER: COUNTER NUMBER OF SHARES:
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I certify that the information provided is to the best of my knowledge true and accurate in every respect. I fully understand that in the event of any misstatement, misrepresentation or fraud, the Investor Protection Fund will take legal action for which I will be held personally liable.

SIGNATURE OF CLAIMANT

FULL NAMES OF CLAIMANT: DATE

N.B The following documentation is to be submitted in support of your claim

- (i) If natural person, certified copy of identity document Birth Certificate/ National I.D. /Passport, etc).
- (ii) If corporate person, certified copies of Certificate of Incorporation, CR 14 and representatives identity document.
- (iii) Letter from stockbroker in support of claim.
- (iv) Documentation in support of claim (copy of deal note, stockbroker’s statement etc).
- (v) Certified copy of proof of residence.

OFFICIAL USE ONLY

FUND CUSTODIAN

ACCEPT CLAIM

REJECT CLAIM

Reason for Rejection

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.....
.....

SIGNATURE:
(Authorised Company Official)

NAME (Print):
(Authorised Company Official)

DESIGNATION:

DATE:

**FUND CUSTODIAN'S
OFFICIAL STAMP**

FUND ADMINISTRATOR

ACCEPT CLAIM

REJECT CLAIM

Reason for Rejection

.....
.....
.....

SIGNATURE:
(Authorised Company Official)

NAME (Print):
(Authorised Company Official)

DESIGNATION:

DATE:

**FUND ADMINISTRATOR'S
OFFICIAL STAMP**