

INTEGRATED SHARES FINDER (ISF)

GUIDE TO ISF

1. BENEFITS OF ISF TO YOU

- ❖ We will recover all your missing shares, debentures, bonds, fixed income securities, etc.;
- ❖ Your unclaimed dividends will be paid into your bank account thereby helping your cashflow;
- ❖ Outstanding interest on debentures, bonds and other fixed-income securities will be recovered for you;
- ❖ Recovery of investments of deceased persons on behalf of their family or Administrators;
- ❖ Your shares that are stuck with inactive stockbroking firms, registrars of companies and Nigerian listed companies under receivership/liquidation will be retrieved;
- ❖ Conversion of your share certificates from paper form to CSCS account so that you can trade on them as you wish;

2. FEES & CHARGES:

Our fees and charges for ISF services are divided into two stages as stated below:

- ❖ ISF Application fee:

Individual	- N5,000.00
Corporate	- N7,000.00
Estate	- N7,000.00

- ❖ Investment recovery fee. This is 5 % of the value of investments recovered.

3. HOW TO SUBSCRIBE

- i. Completion of the ISF Application form (copy attached), ISF Authority letter and
- ii. Payment of ISF Application fee

You can also download the ISF Application Form from our website:

www.integratedtrustng.com or collect it from any of our offices in Lagos, Ibadan, or Abuja. For further enquiries, kindly contact us via email: isf@integratedtrustng.com or call 09015025992 or 07030416997.

INTEGRATED TRUST & INVESTMENT LTD

INTEGRATED SHARES FINDER (ISF) APPLICATION FORM

Corporate/Estate

Passport
Photo

Passport
Photo

NAME OF CLIENT: _____
(Surname) (Other names)

ADDRESS: _____

TELEPHONE NUMBER(S): _____

EMAIL: _____

CSCS ACCOUNT NO (IF ANY): _____

KNOWN STOCKBROKERS: _____

BVN: _____

DATE OF INCORPORATION: _____

MEANS OF ID: _____

NAME OF ACCOUNT OFFICER/INTRODUCER: _____

We hereby authorize Integrated Trust and Investment Limited to carry out a search of all our investment in shares of companies and outstanding dividends domiciled with the CSCS Plc and registrars of companies and any other relevant organizations and recover the shares, dividends and other missing assets.

For this services, we agree to pay an Application fee of N7,000 (and N1,000 per extra application) for the search and a Recovery Fee of 5% on the value of recovered shares, dividends and other missing assets. We are willing to open a CSCS account for any shares recovered on our behalf.

Name of Applicant

Signature and Date

Name of Witness

Signature and Date

OUR BANK ACCOUNT DETAILS

First Bank: 2009946626

Access Bank: 0034514212

FOR OFFICIAL USE ONLY

Account Officer's Name

Signature and Date

Management Approval

Investor's name

.....
Address:

.....
.....

.....
.....

Date:.....

The Managing Director,
Integrated Trust and Investment Limited
Integrated Trust House (2nd Floor),
61, Marina,
Lagos.

Dear Sir,

LETTER OF AUTHORITY TO PAY RECOVERY FEES

Further to my ISF Application, I /we,
hereby authorize Integrated Trust and Investment Limited (Integrated Trust) to debit my/our account with the
company for the Recovery fee of 5% on the value of shares, dividends and other missing assets recovered by
them on my/our behalf.

If the balance on my account is not sufficient to pay the Recovery fee, I/we hereby authorize Integrated Trust to
sell any of the under listed shares from my/our CSCS account with them in order to pay the Recovery fee due to
the company.

If the total value of our stocks is not up to N20,000.00, we agree to pay the minimum recovery fee of
N1,000.00.

List of shares

- 1)
- 2)
- 3)
- 4)
- 5)

Thank you.

Yours faithfully,

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Name, Signature & Date