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## APPLICATION FORM FOR CORPORATE CLIENTS

We hereby apply, subject to the relevant Trust Deeds for the number of units that can be purchased by the remittance (s).

Do you already have an Old Mutual Unit Trust investment?  YES  NO

Unit Trust Account Number

### 1. WHAT WE NEED TO KNOW ABOUT YOU

Please complete using capitals and tick blocks where appropriate.

Is this a Company/Association Account? Yes  No

\*If yes attach certificate of incorporation and Memorandum and Articles of Association

Company/Association Name

Nature of Business

Physical Address

  

Contact Name.  
Position

  

E-mail

Contact No.

### 2. DIRECTOR'S DETAILS

Name	Residential Address

In all instances, please supply a certified copy of your Identity Document/Passport and proof of residence.

### 3. SHAREHOLDER'S DETAILS

Name	Percentage

### 4. YOUR BANK DETAILS

**\*Please note that we will use these bank details to make all future deductions or to make payments to you. Any changes made to be in writing.**

Bank  Branch   
Account Number  Branch Code   
Account Type: Current  Savings

**\*Please supply proof of account e.g. bank statement, cheque etc.**

### 5. WHAT FUND WOULD YOU LIKE TO INVEST IN?

EQUITY FUND:	\$	<input type="text"/>	OTHER	\$	<input type="text"/>
MONEY MARKET	\$	<input type="text"/>		\$	<input type="text"/>
GROSS FUND	\$	<input type="text"/>		\$	<input type="text"/>
BALANCED FUND	\$	<input type="text"/>		\$	<input type="text"/>

### 6. HOW WILL YOU MAKE YOUR INVESTMENTS?

By cheque payable to Old Mutual Unit Trusts  Yes  No  By debit order  
We authorize Old Mutual Unit Trust Management Company (Pvt) Ltd to debit my account with the monthly or lump sum amount shown above. Debit order will be on the first of the month.  
Select First Month

### 7. INVESTMENT INCOME

Do you require fixed monthly transfers/payments to your account?  Yes  No

If yes the amount to be transferred \$

Do you wish to have your distributions re-invested?  Yes  No (Distribution of less than \$5 000 will be automatically re-invested)

## 8. THE SMALL PRINT

We  would like to invest in Old Mutual Unit Trusts. We are fully aware of the volatility of the stock markets and accept that our units may increase or decrease in value over the life of the investment and that the daily interest rates and unit prices quoted in the press are indicative. We agree not to hold Old Mutual Trust Management Company (Pvt) Ltd responsible for any loss in value of our investment. We acknowledge that it may take up to 14 days to get our money depending on the prevailing market conditions.

Signed

Witnessed

Dated DD MM YY

## DECLARATION

We agree to the number of units sold to us by virtue of this application and we warrant that we have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is legal requirement. We know that the cost of buying units includes an initial charge, a compulsory charge, an annual management fee and tax on certain components and that there are no guarantees on our capital. We have read fully and understood both sides of this application form.

Date

DD MM YY

Signature of investor/s

Capacity

## 9. INTRODUCER'S DETAILS (OFFICE ONLY)

Name

Code

Phone (work)

Home

*Thank you for doing business with us, we look forward to a lifelong partnership with you.*