

APPLICATION FORM FOR INDIVIDUAL CLIENTS

I 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. PERSONAL DETAILS

Title First Name/s Surname

ID Number Date of Birth

*Please enclose a certified copy of your Identity Document/Passport as well as proof of residence.

Male Female Single Married

Postal
Address Residential
Address

Tel. (Home) Work Cell

Fax e-mail

Employer (Current/Previous) Physical
Address

Tel. E-mail

Next of
Kin Residential
Address

Tel. Cell

2. 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**

3. 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"/>

4. HOW WILL YOU MAKE YOUR INVESTMENTS?

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

Select First Month

5. 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)

6. THE SMALL PRINT

I/We would like to invest in Old Mutual Unit Trusts I/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. I/We agree not to hold Old Mutual Trust Management Company (Pvt) Ltd responsible for any loss in value of our investment. I/We acknowledge that it may take up to 14 days to get my/our money depending on the prevailing market conditions.

Signed Witnessed

DECLARATION

I/We agree to the number of units sold to me by virtue of this application and I/We warrant that I/We have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is legal requirement. I/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 my/our capital. I/We have read fully and understood both sides of this application form.

Date Signature of investor/s

Capacity

Is this a joint account? Yes No Are there any other authorized signatories Yes No

Other Names

Other Signature/s

7. 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.