

Unit Trusts | Additional Fund Form (USD)

Please complete this form using block letters and tick where appropriate

Unit Trust entity number

Account holder's name

I.D/ Passport number

Mobile Telephone

Email

(Completion of telephone and email details means that you are agreeable to the use of these for communication purposes).

1. BANK DETAILS (Domestic Nostro/ USD Account)

Bank/ Building Society

Account holder's name

Branch

Account number

Branch code

Account type Current Savings

2. BUSINESS CONDITIONS

Unit Trust	Category	Investment Objective	Minimum Investment Period	Investment Minimums (USD)		Management Fee (excl. VAT)	Initial Fee	Audit Fees	Trustee's Fee	Income Distribution	Risk
				Lump Sum	Top up						
Old Mutual USD Money Market Fund (Taxable)	Money Market Investments	Capital preservation and regular interest payments	30 days	\$20.00	\$20.00	1.5% p.a.	Nil	As billed	0.1% p.a.	Monthly	Low to Medium

NB: Investment minimums and fees may be subjected to change without notice.

3. RISK FACTORS

The following is a summary of the key identifiable risks inherent in the Fund/s under Section 2 above:

Currency Risk:	The loss of value arising from failure to liquidate the investment in the currency in which the investment was made, that is, US dollars due to changes in currency regulations.
Market Risk:	The risk of loss of value arising from adverse movements in the market value of assets.
Inflation Risk:	The loss of purchasing power of the investment as a result of the general and sustained increases in prices of goods and services in US dollar terms.
Interest Rate Risk:	The risk of investment and income losses resulting from a change in interest rates.
Liquidity Risk:	Failure to quickly disinvest due to limited liquid assets in the fund.

4. DEBIT ORDER INSTRUCTION

Unit Trust name	State initial lump sum (USD)	Investment and Debit Order <small>(Stanbic and CABS banks only)</small>	Distributions (Tick to action)	
		Recurring amount (USD) <small>minimum \$20</small>	Pay Out	Reinvest
Old Mutual USD Money Market Fund				

NB: Refer to page 3 for banking details.

I/We authorise Old Mutual Unit Trust Management Company (Pvt) Ltd to deduct from my/our account, the amount shown above on the 1st/23rd day of each month with effect from 1st 23rd Start month Year (Currently available for Stanbic and CABS banks only).

Old Mutual Unit Trusts will not be liable for losses arising from non collection of debit orders.

*Investment purpose

5. DECLARATION

- I/We would like to invest in Old Mutual Investment Group Zimbabwe (Private) Limited (OMIGZIM) unit trusts.
- I/We declare that I/we have been given information and advice on the product features, risks and return prior to this investment.
- I/We are aware that past performance is not indicative of future performance.
- I/We are aware that the minimum investment period is 30 days.
- I/We are aware that the value date on my/our investment will be the next working day following the crediting of my/our funds into your designated bank account.
- I/We are aware that proceeds of withdrawals will only be paid into a bank account in my/our name/names for which verifiable proof has been submitted to OMIGZIM.
- I/We are aware that it may take up to 14 days to withdraw my/our funds depending on prevailing market conditions.
- I/We are aware that applicable taxes may be charged when withdrawing funds.
- I/We agree to the number of units sold to me/us 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 a legal requirement.
- I/We know that the cost of buying units includes an initial charge, an annual management fee and tax on certain components.
- I/We authorise OMIGZIM to deduct from my/our bank account, the monthly or lump sum amount indicated on the Investment Selection section. Debit orders will be processed on or near to the 1st/23rd of the month. OMIGZIM will not be liable for losses arising from late or non-collection of debit orders.
- I/We authorise OMIGZIM to act upon instructions by email without liability in respect of any transfer, payment or other act done in accordance with such instructions and notwithstanding that it shall be shown the same was signed or sent by me/us.
- I/We will not hold OMIGZIM, its affiliates, directors and employees responsible or liable for any loss arising from a deposit that is received with insufficient or incorrect account details.
- I/We have fully understood the inherent risks identified in section 3 and how these may impact negatively the performance of this investment over its life and will not hold OMIGZIM, its affiliates, directors and employees responsible for any loss in value of my/our investment as a result of the risks outlined in section 3.
- I/We declare that deposit/s made into this investment is/are made from free funds which have been legally acquired. I/We do hereby indemnify and agree to keep OMIG indemnified against any loss, harm or damages that may arise from my/our giving a false declaration.
- I/We consent to the disclosure of my or our personal data collected for compliance purposes to the companies within Old Mutual Group or its agents and the necessary regulators and government agencies. Refer to section 6.
- I/We declare that I/we have read and fully understood this application form.

Type Your
Full Name

Type Your
Full Name

Capacity

Capacity

Date

Date

6. OLD MUTUAL PRIVACY NOTICE

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please SMS your unit trust account number and name to +263772 299 194 if you would prefer not to receive such information and/or financial services.

We may use your information or obtain information about you for the following purposes:

- Assessment and processing of redemption instructions
- Credit searches and/or verification of personal information
- Redemption checks
- Tracing beneficiaries
- Fraud prevention and detection
- Market research and statistical analysis
- Audit & record keeping purposes
- Compliance with legal & regulatory requirements
- Verifying your identity
- Sharing information with service providers we engage to process such information on our behalf or who render services to us. These service providers may be abroad, but we will not share your information with them unless we are satisfied that they have adequate security measures in place to protect your personal information.

You may access your personal information that we hold and may also request us to correct any errors or to delete this information. In certain cases, you have the right to object to the processing of your personal information.

You also have the right to complain to the regulator, the Securities and Exchange Commission Zimbabwe, whose contact details are:

<http://www.seczim.co.zw>

Tel: +263 242 870042-6/8/9

Email: info@seczim.co.zw,

To view our full privacy notice and to exercise your preferences, please visit our website on www.oldmutual.co.zw

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7. BANKING DETAILS (Deposits can only be made after acceptance of application and issuing of an account number)

BANK NAME	ACCOUNT NAME	ACCOUNT NUMBER	BRANCH	BRANCH CODE
CABS	Old Mutual Unit Trusts Deposits	1130154718	CABS Main	24 000
STANBIC	Old Mutual Unit Trusts Deposits	9140005765004	Nelson Mandela	3101
MyOldMutual	Dial *227#, Send Hi on Whatsapp 0777 227 227 or visit www.myoldmutual.co.zw			
Ecocash	Biller Code is 109187			
Omari	Dial *707# select option 7, select option 3, select option 1			

*Add your 8 digit unit trust account number as reference number.

8. INTRODUCER'S DETAILS (OFFICE USE ONLY)

Full name:

Agent Code:

Contact number: Work Cellphone

Email address: