E-mail: Customercare.Kenya@stanlib.com
Fax Number: +254 020 2247 285

STANLIB

Cession Notification Form

Collective Investments (Unit Trust): Kenya

CLIENT DETAILS

ENTITY ACCOUNT NUMBER

NAME & SURNAME / ENTITY NAME

IDENTITY / PASSPORT / REGISTRATION NUMBER

CESSION TYPE

CESSION TYPE ☐ ABSOLUTE ☐ IN SECURITY

SPECIFY THE AMOUNT FOR SECURITY CESSIONS KSh .

CESSIONARY'S DETAILS

TITLE

FIRST NAME (IF INDIVIDUAL)

SURNAME/ ENTITY NAME

IDENTITY/REGISTRATION NUMBER

DATE OF BIRTH - -

D D M M Y Y Y Y

TELEPHONE (HOME)

CELLPHONE

TELEPHONE (WORK)

FAX

CESSIONARY'S PHYSICAL ADDRESS

COMPLEX / UNIT / HOUSE NUMBER

COMPLEX / ESTATE NAME

STREET NUMBER

STREET NAME/ FARM NAME/ AREA NAME

SUBURB/ DISTRICT

CITY/ TOWN

COUNTRY CODE

CESSIONARY'S POSTAL ADDRESS

POSTAL ADDRESS ☐ SAME AS PHYSICAL ADDRESS

PO BOX NUMBER

CITY

COUNTRY

CODE

SIGNATURE OF CESSIONARY

DATE D D - M M - Y Y Y Y

SIGNED AT

TERMS AND CONDITIONS

1. If the cedent is a Trust, Company, Close Corporation, other juristic person or natural person acting for the Cedent, the signatory must submit written proof of this authority to effect this Cession. STANLIB Kenya Limited ("the Manager") does not accept responsibility for the validity of this Cession. In the case of an absolute cession, the Cessionary must complete the relevant application form.
2. Please forward certified/verified copies of business requirement documents if not already on file.
3. The client hereby agrees to provide all documentation and information required, and understands that the Manager is prohibited from processing any transaction on the client's behalf until all such documentation and information has been received. You may contact the Manager for a copy of the identification and business requirements. 4. The Client understands that all material facts must be accurately and properly disclosed and the accuracy and completeness of all information provided by or on behalf of the Client, is the Client's own responsibility. The Client understands that no Financial adviser may request the Client to sign any written or printed form or document unless all details required to be inserted thereon by the Client or on behalf of the Client have already been inserted.
4. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.
5. Redemption rights may be suspended in certain specified circumstances in terms of the CMA CIS Regulation, 2001.

No cash should be paid out to the Financial Advisor and any such payment is made at the risk of the client.

CEDENT'S DECLARATION

I warrant that I am the legal owner of the above investment and have ceded to the Cessionary indicated above all my rights, title and interest in the investment. Please record this cession on my investment.

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY

DATE D D - M M - Y Y Y Y

SIGNED AT

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY

DATE D D - M M - Y Y Y Y

SIGNED AT

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY

DATE D D - M M - Y Y Y Y

SIGNED AT