

Change of Details Form Collective Investments (Unit Trusts): Kenya

NEW CLIENT DETAILS

Please ensure that all required supporting documentation is submitted with this instruction.

ENTITY ACCOUNT NUMBER	<input type="text"/>
TITLE	<input type="text"/>
NAME/S	<input type="text"/>
SURNAME/NAME OF LEGAL ENTITY	<input type="text"/>
IDENTITY/PASSPORT / REGISTRATION NUMBER	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>
TELEPHONE (WORK)	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>

CLIENT'S PHYSICAL ADDRESS *

COMPLEX / UNIT / HOUSE NUMBER *	<input type="text"/>
COMPLEX NAME / ESTATE *	<input type="text"/>
STREET NUMBER *	<input type="text"/>
STREET NAME / FARM NAME / AREA NAME *	<input type="text"/>
SUBURB / DISTRICT *	<input type="text"/>
CITY / TOWN *	<input type="text"/>
COUNTRY *	<input type="text"/>
	CODE * <input type="text"/>

***Compulsory section**

CLIENT'S POSTAL ADDRESS

<input type="checkbox"/> SAME AS PHYSICAL ADDRESS	
PO BOX NUMBER	<input type="text"/>
CITY	<input type="text"/>
COUNTRY	<input type="text"/>
CODE	<input type="text"/>

CHANGE OF EMAIL ADDRESS

EMAIL ADDRESS	<input type="text"/>
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INCOME DISTRIBUTION

All distributions will be reinvested as per the investment selection unless otherwise instructed.

PAY INTO MY BANK ACCOUNT

 YES

REINVEST AS PER INVESTMENT SELECTION

 YES

REINVEST INTO A DIFFERENT EXISTING STANLIB PORTFOLIO

 YES

NAME OF SELECTED PORTFOLIO OR STANLIB ACCOUNT NUMBER

BANKING DETAILS FOR PAYMENTS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the Client.

BANK

BRANCH

BRANCH CODE

ACCOUNT NUMBER

ACCOUNT TYPE

 CURRENT SAVING

ACCOUNT HOLDER'S ID NUMBER

ACCOUNT HOLDER'S NAME

CORRESPONDENCE PREFERENCE

Unit trust fund annual financial statements, reports and notices will be sent by default through e-mail. Please ensure your address is correctly entered. If no e-mail address is provided, you will incur postal charges for all posted correspondence.

PREFERRED MODE OF RECEIVING MONTHLY CORRESPONDENCE

 E-MAIL (FREE) POSTED (KSHS 100)

TERMS AND CONDITIONS

1. Electronic Transactions

I/we agree that you shall be entitled to implement all instructions and applications of whatever nature received by you on your Internet site, by telephone, by fax or any other electronic medium and which appear to emanate from me. You are indemnified against any losses, claims or damages arising from you acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by me. I agree that the electronic records of all instructions and applications processed by/or on behalf of myself or which purport to be processed on behalf of myself via your Internet site, telefax, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.

2. General

2.1. The terms and conditions signed and agreed to in the Investment Application form will remain in force and apply to this transaction. Refer to your Investment application form for the detailed terms and conditions. Alternatively you can request a copy of the terms and conditions from your Financial adviser or STANLIB Kenya Limited ("the Manager").

2.2. 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.

2.3. The Manager will endeavour to process a change of details instruction within a period of 48-hours, provided that there are no outstanding administrative issues between the Manager and the Client.

2.4. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

2.5. 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.



DECLARATION

I/We agree to provide all documentation and information required and understand that STANLIB is prohibited from processing any transaction on my/our behalf until all such documentation has been provided. I/We confirm that all information provided herein is true and correct and that I/we have read and understood the contents of this form.

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

SIGNATURE OF FINANCIAL ADVISER
/ BUSINESS CONSULTANT

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNED AT

