

Switch/Transfer Form Collective Investments (Unit Trusts): Kenya

CLIENT DETAILS

ENTITY / ACCOUNT NUMBER	
NAME & SURNAME / ENTITY NAME	
IDENTITY/PASSPORT/REGISTRATION NUMBER	
CELL PHONE NUMBER	

SWITCH/ TRANSFER OPTION

PLEASE SELECT THE APPLICABLE OPTION:

<input type="checkbox"/>	SWITCH	<input type="checkbox"/>	TRANSFER
<input type="checkbox"/>	CONSOLIDATE DIFFERENT ACCOUNTS IN THE SAME PORTFOLIO	<input type="checkbox"/>	TRANSFER/ SWITCH BETWEEN INVESTORS IN DIFFERENT PORTFOLIOS

SWITCH FROM:

Portfolio Name	Account number	Percentage	Amount
1.		%	KSh
2.		%	KSh
3.		%	KSh
TOTAL		%	KSh

SWITCH TO:

Portfolio Name	Total upfront manager fee (excl. Vat)	Account number	Percentage	Amount
1.	%		%	KSh
2.	%		%	KSh
3.	%		%	KSh
TOTAL			%	KSh

TRANSFeree DETAILS

Please supply the following details of the person or institution to whom the participatory interests/ units will be transferred to.

NAME	
SELECTED PORTFOLIO NAME	
EXISTING CLIENT	<input type="checkbox"/> YES <input type="checkbox"/> NO (COMPLETE A NEW APPLICATION FORM)
INVESTMENT ACCOUNT NUMBER	



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

