

**Investor Details**

 Date: 

 Title: Mr:  Mrs:  Miss:  Other (Specify): 

 Surname:  Other Name(s): 

 A/C No.: 

 Fund Name: 

 ID/Passport No: 

 Telephone: 
**Switching Instructions**

| Fund | Client A/C No.                    | Amount | No. of Units | All Units<br>(Please Tick) |
|------|-----------------------------------|--------|--------------|----------------------------|
| From |                                   |        |              |                            |
| To   | Existing <input type="checkbox"/> |        |              |                            |
|      | New <input type="checkbox"/>      |        |              |                            |

**Declaration**

- The information provided in this application is true and accurate and that the money used for this investment does not arise out of the proceeds of any money laundering or other illicit activities.
- I /we confirm that where this information is signed in a representative capacity, I/we have the necessary authority to do so.
- I /we hereby consent to Sanlam Investments East Africa Limited verifying the information provided with others.
- I /we have read and fully understand the objectives; risk levels, income distribution and the applicable charges for the fund selected and agree to the terms.
- I /we confirm that my/our application to subscribe to the Sanlam Unit Trust funds is made on the basis and terms of conditions contained in the information memorandum and the trust deed.
- I /we agree to accept the number of units bought by virtue of this application and warrant that I/we conclude this transaction.
- I /we confirm that the units are not being acquired either directly or indirectly by or on behalf of any person restricted by law of any relevant jurisdiction from acquiring the units.
- I /we agree that Sanlam Investments East Africa Limited is not responsible for any liability, losses or damages resulting from email or fax instructions. except when such liability or loss results from negligence or willful default on Sanlam Investments East Africa Limited.
- I /we consent to the disclosure of this information for compliance purposes to the companies within Sanlam Investments East Africa Limited or its agents and the necessary regulators and government agencies.
- I confirm that I have read and understood this declaration and its implications.

**Signature of Applicants/Authorised Signatories**

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date:

**For Internal Use**

Staff Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date:

Reviewed by: \_\_\_\_\_ Signature: \_\_\_\_\_ Date:

**Sanlam Investments East Africa Limited:**

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