

To enable Old Mutual Unit Trust Company (Malawi) Limited to process this application form, please ensure that it is completed in FULL and that all required verification documentation is submitted together with this form. The applicant must initial all pages of the form and any alterations made to it. Please submit the correctly completed application form and supporting documents to any Old Mutual Branch or post it to: Old Mutual Unit Trust Company (Malawi) Limited, Old Mutual Building, 30 Glyn Jones Road, P O Box 393, Blantyre, Malawi.

IMPORTANT INFORMATION:

- Direct deposits and electronic transfers can be made to the following bank account:

Bank: Standard Bank
Branch: Corporate Banking Centre Branch
Branch code: 010125
Swift Code: SBICMWMX
Account Name: Old Mutual Unit Trust Company Malawi Limited – Clearing Account
Account Number: 0140071005401

- Please use your surname, initials and Old Mutual Unit Trusts account number as reference for the deposit or electronic transfer.
- Direct deposits and electronic funds transfers made into our account will only be processed on receipt of the cash and matching to a corresponding application form. Kindly deliver proof of payment to us.
- Cheque deposit values will only be accounted for on the day the cheque is cleared.

Please print clearly using **BLACK** ink in **BLOCK** letters and tick (✓) where appropriate.

A. INVESTOR DETAILS (INDIVIDUAL INVESTORS AND PARTNERSHIPS)

Investor Number:

Title: Surname:

First name(s):

B. COMPANIES AND OTHER LEGAL ENTITIES (CORPORATE INVESTORS ONLY)

Investor No:

Name of entity:

Contact name:

C. OTHER DETAILS

Gross annual income details:

Revenue bands: Below K1m 1-10m 10-20m >20m

Cut-off date for the revenue details: Date: / /

Occupation

Private sector Public sector Government service: Business

Professional Retired Housewife Student Forex Dealer

Others (please specify)

Politically exposed person or related to a politically exposed person

Source of funds:

Please note that you may be required to provide proof of source of funds. e.g payslip, bank statement, sale agreement, payment voucher etc.

D. INVESTMENT DETAILS

	Lump Sum Investment		Debit Order Investment
Gross Investment Amount	MWK <input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/>		MWK <input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/>
Fund Name	Initial Lump Sum Investment (MWK)		Debit Order Investment (MWK)
Money Market Fund	<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/> Or <input style="width: 40px; height: 20px;" type="text"/> %		<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/> Or <input style="width: 40px; height: 20px;" type="text"/> %
Balanced Fund	<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/> Or <input style="width: 40px; height: 20px;" type="text"/> %		<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> . <input style="width: 40px; height: 20px;" type="text"/> Or <input style="width: 40px; height: 20px;" type="text"/> %
	<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/>		<input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/> <input style="width: 40px; height: 20px;" type="text"/>

*Minimum initial lump sum and debit order investment is MWK 100,000.00 and MWK 30,000.00 respectively
 *Please note: if no fund is specified, this application will be rejected.

E. FEES

<p>Old Mutual Money Market Fund Class <input style="width: 20px; height: 20px;" type="checkbox"/></p> <p>Admin Fee <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 0.500% p.a. (plus VAT)</p> <p>Annual Fee <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 2.500 % p.a. (plus VAT)</p> <p>Commission <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 0.500% (No VAT is applicable)</p>	<p>Old Mutual Balanced Fund Class <input style="width: 20px; height: 20px;" type="checkbox"/></p> <p>Admin Fee <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 1.500 % p.a. (plus VAT)</p> <p>Annual Fee <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 3.000 % p.a. (plus VAT)</p> <p>Commission <input style="width: 20px; height: 20px;" type="checkbox"/> . <input style="width: 40px; height: 20px;" type="text"/> % Maximum 2.500 % (no VAT is applicable)</p>
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F. DECLARATION AND AGREEMENT WITH INVESTOR

All declarations and agreements remain as indicated in the initial application form unless expressly changed.

<p>Authorised Signature 1 <input style="width: 250px; height: 50px;" type="text"/></p> <p>Date: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Authorised Signature 3 <input style="width: 250px; height: 50px;" type="text"/></p> <p>Date: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Signature of Agent/Broker/BDO <input style="width: 380px; height: 50px;" type="text"/></p> <p>Name of Agent/Broker/BDO: <input style="width: 360px; height: 20px;" type="text"/></p>	<p>Authorised Signature 2 <input style="width: 250px; height: 50px;" type="text"/></p> <p>Date: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Authorised Signature 4 <input style="width: 250px; height: 50px;" type="text"/></p> <p>Date: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Date: <input style="width: 150px; height: 20px;" type="text"/></p> <p>Code <input style="width: 80px; height: 20px;" type="text"/></p>
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FOR OFFICE USE ONLY

Application received by _____ Signature _____ Date ____/____/____ Time ____:____

Checked by _____ Signature _____ Date ____/____/____

Account Number _____ Fund Class: _____

Payment Confirmed By: _____ Signature _____ Date ____/____/____

NB: _____

BLANTYRE

Old Mutual Building,
 30 Glyn Jones Road,
 Blantyre. City Centre,
 Tel: +265 1 820 677, fax +265 1 822 649
 E-mail: mwunitrust@oldmutual.co.mw
 Website: www.oldmutual.co.mw

LILONGWE

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 Robert Mugambe Crescent,
 Lilongwe.
 Tel: +265 1 773 425, Fax +265 1 771 075
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 Website: www.oldmutual.co.mw

MZUZU

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 Orton Chirwa Avenue,
 P.O. Box 266, Mzuzu.
 Tel: +265 1 311 308, Fax +265 1 310 078
 E-mail: mwunitrust@oldmutual.co.mw
 Website: www.oldmutual.co.mw

Subject to occurrences beyond the control of OMUTM, transaction requests received by OMUTM before 10h00 for Money Market Funds and before 12:00 for Balanced Funds will be actioned at that day's price.