



OLD MUTUAL UNIT TRUSTS INDIVIDUAL BUYING FORM



This form is for the investor who wishes to invest in unit trusts directly, without the services of a Financial Planner. For Financial Planners investing on behalf of your clients please visit www.oldmutualinvest.com to complete investment instructions via the Old Mutual Wealth and Unit Trusts Planner Portal.

IMPORTANT INFORMATION



1. Please ensure you complete all sections of this form in full, Sections 6 and 8 will be dependent on your investment selection.
2. The completed form can be **scanned and emailed to uttransactions@oldmutual.com**. Illegible and incomplete forms may lead to delays. **Contact our Service Centre at 0860 234 234 if you have any queries.**
3. Your investment will be made once we have received the completed form, supporting documentation and your money reflects in the correct bank account.
4. The Effective Annual Cost (EAC) is a standard industry measure and to facilitate comparing the cost of an investment over specific periods. The EAC of your investment will be confirmed in writing once your investment has been processed.
5. It is important to provide a cellphone number, as transaction notifications are sent via SMS.
6. **All transaction forms including sell and switch instructions are also available on our [website](http://www.oldmutual.co.za). Once your account has been opened, you can register via <https://secure.oldmutual.co.za/registration> to view and/or transact on your portfolio online.**

SUPPORTING DOCUMENTATION REQUIREMENTS



The Financial Intelligence Centre Act (FICA) requires that the investor and all related parties are identified and verified before the investment is processed. We cannot process your application without the relevant information. Buying and selling requests require at least proof of identity (e.g. bar-coded ID/passport).

Supporting documentation which may be required

CLIENT TYPE	FICA IDENTIFICATION REQUIREMENTS
Adults	<ul style="list-style-type: none"> • Copy of the South African valid green bar-coded identity document or identity card. • For foreign nationals a copy of your passport and proof of residential address (less than 3 months old).
Minors	<ul style="list-style-type: none"> • Copy of South African valid green bar-coded identity document or identity card of parent(s)/legal guardian. • Copy of birth certificate/identity document of minor. • Copy of a valid passport for foreign nationals. • For foreign nationals proof of residential address – less than 3 months old, of parent(s)/legal guardian as well as minor (if different). • If a grandparent is the investor, we will require a copy of the identity document of that grandparent; proof of residential address as well as the identification and proof of address documents for the parent(s)/legal guardian of the minor.
Persons acting on behalf of another natural person	<p>Both the person acting on behalf of the client and the client must be verified</p> <ul style="list-style-type: none"> • Copy of South African valid green bar-coded identity document or identity card or passport for the person acting on behalf of the client. • For foreign nationals proof of address for person acting on behalf of the client – less than 3 months old. • For foreign nationals a copy of your passport and proof of residential address (less than 3 months old) • Proof of authority to act on behalf of the entity or client, eg. Power of attorney; Mandate; Resolution duly executed by authorised signatories; Letter of executorships/ authority from the Master of the High Court; Court order; Trust Deed

PROCESSING TIMES



The same day's price will be applied to transaction requests submitted by 15h00 (12h30 for all transactions involving money market funds) on any working day, provided that all supporting documents are provided and all FICA requirements* have been met. Transaction requests received after these times will be processed the next available working day, once all requirements have been met, with the same cut-off times applying.

* In line with FICA, Old Mutual Unit Trust Managers (RF) (Pty) Ltd has adopted a risk based approach to establish and verify the identity of individuals or entities it enters into business transactions with. This verification process may require additional documentation. In the event of this, there may be a delay in processing your transaction instruction and in some instances this may result in the same day's price not being applied to instructions submitted by 15h00. The transaction will be applied once all additional verification processes have been completed.

CONTACT DETAILS



Helpline: 0860 234 234
 Telephone: +27(0)21 503 1770
 Email: unitrusts@oldmutual.com
 Website: www.oldmutualinvest.com
 Invest Online: <https://www.oldmutualinvest.com/all-products>



OLD MUTUAL UNIT TRUSTS INDIVIDUAL BUYING FORM



APPLICATION TO BUY UNITS

I hereby apply for the number of units that can be purchased by the investment amount referred to below. All transactions are subject to the conditions of the relevant Trust Deed(s).

Do you already have an Old Mutual Unit Trusts investment? No Yes

If Yes, please provide your unit trust contract number

Does this application to buy units include a Money Market Unit Trust Fund? No Yes

1(a). CLIENT'S DETAILS

I am investing for: Myself OR on behalf of someone else State relationship
Please also complete section 1(b) Please also complete section 1(b)

INDIVIDUAL IN WHOSE NAME INVESTMENT IS HELD

Title and surname

Full first names

Gender: Male Female

Marital status:

Single Married Divorced Widowed
Other

Marital status type:

Civil Marriage in Community of Property Civil Marriage with Accrual Civil Marriage without Accrual
Other

Proof of Identity:

Please provide copy(s) of identification document(s) with this form

Type of Identification (ID or Passport)/Refugee	Country of issue (ID or passport)	ID/Passport number	Passport issue date	Passport expiry date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other State type eg. Social security number Country of citizenship:
Country of birth: Country of residence: Country of nationality:

Contact details:

Cellphone
(Include country dialling code e.g. South Africa +27)

Telephone (Home)
(Include country dialling code e.g. South Africa +27)

Telephone (Work)
(Include country dialling code e.g. South Africa +27)

E-mail Address
Old Mutual Unit Trusts' preferred method of communication is e-mail

Your preferred method of communication E-mail Post



1(a). CLIENT'S DETAILS CONTINUED

Residential address

My address [] OR Care of (c/o)* address [] Care of (c/o)* Name []

* Care of: If you do not have a residential address of your own and require your post to be directed to the care of this person

Address grid

Postal code grid

Country grid

Postal address, if different from residential address

My address [] OR Care of (c/o)* address [] Care of (c/o)* Name []

* Care of: If you do not have a residential address of your own and require your post to be directed to the care of this person

Address grid

Postal code grid

Country grid

EMPLOYMENT DETAILS

Employment Position:

- Managing director/CEO, Executive management/Director, Senior management, Non-senior management, Foreman/Supervisor, General Employee/Non-management, Self-employed, Retired/Unemployed

Industry or Nature of Business:

- Administrative and Support service, Agriculture/Forestry and Fishing, Arts/Entertainment and Recreation, Construction and Infrastructure, Education/Healthcare and Social work, Financial and Insurance, Hospitality, Imports/Exports, Information/Communication and Technology, Manufacturing, Mining and Quarrying, Motor trade, Non-Profit Organisation/NGO etc., Other Services, Professional Services, Public Sector: Defence and Safety, Public Sector: Procurement, Infrastructure and Administration, Public Sector: Other, Real estate and Property, Science and Laboratories, Transporting, Storage and Logistics (excluding imports/exports), Utilities, Wholesale and Retail trade, None

Source of Income:

- Annuity Payment, Commission, Director's remuneration, Disability Grants, Gratuities/Tips, Income protection payment, Independent contractor/Labour broker, Inheritance, Maintenance Support, Monthly Pension, Salary, Scholarship/Bursary, Self-Employed/Own Business, Third Party (Spouse/Partner/Family Member), Other Investments Income

Source of funds for this transaction:

- Salary, Pension pay out, Bonus/profit share

Other grid



1(b). DETAILS OF PERSON ACTING ON BEHALF OF CLIENT

Power of attorney Curatorship Legal guardian Parent Other

If parent, please indicate whether the minor lives with you Yes No

If you are funding this investment please state your relationship to the investor

Please provide your proof of identity (e.g. bar-coded ID/passport)

Title and surname

Full first names

Gender: Male Female

Proof of Identity:

Please provide copy(s) of identification document(s) with this form

Table with 5 columns: Type of Identification (ID or Passport)/Refugee, Country of issue (ID or passport), ID/Passport number, Passport issue date, Passport expiry date

Other State type eg. Social security number Country of citizenship:

Country of birth: Country of residence: Country of nationality:

Contact details:

Cellphone

(Include country dialling code e.g. South Africa +27)

Telephone (Home)

(Include country dialling code e.g. South Africa +27)

Telephone (Work)

(Include country dialling code e.g. South Africa +27)

E-mail Address

Old Mutual Unit Trusts' preferred method of communication is e-mail

2. YOUR BANK DETAILS

Bank details for funding investments (You will fund this and all future payments from this account).

Deductions cannot be made from credit cards. Debit orders can only be raised from your own account (except in the case of grandparents/parents investing on behalf of minors, or spouses investing on each other's behalf).

The payment is made:

For myself OR on behalf of a minor (as indicated on page 1) State relationship

Surname of account holder Initials

Bank and branch

Branch code and account number

Account type: Current Savings

Bank details This section is compulsory if this investment is in the name of a minor.

Payments can only be made to the investor's own bank account.

We will pay dividends, proceeds of sales and regular withdrawals, into this account.

Surname of account holder Initials

Bank and branch

Branch code and account number

Account type: Current Savings



3. HOW TO INVEST

Old Mutual Unit Trusts has a set minimum investment amount. We reserve the right to not debit or to stop debiting your account under certain circumstances. Should you not make a selection below, your distributions will automatically be reinvested.

Lump sum investment

A Please debit my bank account with * R [] on [] [] [] [] [] [] [] [] [] [] [] []

* The transaction reference you will view on your bank statement for this instruction will be OM UNITTRU followed by your unit trust contract account number.

OR

B I will transfer via EFT R [] into Old Mutual Unit Trusts' bank account

Steps to follow for an EFT (Electronic Funds transfer) payment

- 1. Email your completed application form and supporting documents to uttransactions@oldmutual.com.
2. Once we have received all your documentation, we will email your confirmation letter reflecting our bank account details and your unit trust contract number.
3. Please email proof of payment of the investment amount to uttransactions@oldmutual.com by 12:30 for Money Market Fund and 15:00 for all other funds.

For any further assistance in finalising your investment you may contact our Service Centre at 0860 234 234 or +27(0)21 503 1770.

Regular Investment

Please select only one debit order date for your contract [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Please allow at least 10 days' notice.

Commencing month of your debit order [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

You can increase your debit order of your investment contract to counteract the effects of inflation on your investment

Please increase my debit order on [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Please select a percentage increase: 5% [] 10% [] 15% [] or [] %

Please click here to view the full range of Old Mutual Unit Trust funds available to you for investment.

Name your investment contract (e.g John's Education/Overseas Trip) [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

The investment above will be allocated according to the fund selection you provide below:

Table with columns: UNIT TRUST FUND NAME/S*, LUMP SUM AMOUNT: Indicate Rand or % Allocation, DEBIT ORDER AMOUNT: Indicate Rand or % Allocation. Includes a TOTAL row.

* INVESTMENT CONTRACT MINIMUMS:
Recurring debit order and ad hoc investment: R500
Lump sum: R10 000
If more than one fund is selected, the investment amount must be apportioned across the funds you have selected in your investment contract above. Indicate these via Rand Amounts or Percentage Allocation.

Distributions selection:

Form with checkboxes for Payout, Re-invest to existing fund account, Re-invest to new fund account, and a text field for Name of fund account.



4. TAX RESIDENCY DETAIL

As a financial institution we are obliged to comply with international agreements signed by our government aimed at combatting tax evasion. In terms of these agreements, we are required to collect information regarding where you are resident for tax purposes including the related tax reference numbers. If you are resident for tax purposes in a country other than South Africa, certain of your information will be reported to SARS who will automatically share this information with the participating countries where required.

Each country has its own rules for whether a person is resident for tax purposes or not. It is possible to be resident for tax purposes in more than one country. Depending on the rules of the country, tax residency may be determined by factors such as where you permanently live, where you were born, or if you live and work in the country for more than half the year. If you are a US citizen or hold a US passport or green card, you will also be considered resident for tax purposes in the US even if you live outside the US, unless you have given up your citizenship.

Please answer the following questions and complete your tax reference number(s) in the table below, along with details of your identifications and any other nationality or citizenship, providing identification for each country for which you are a resident for tax purposes.

Table with columns: Yes, No, Country of tax residence, Income tax reference number (TIN), Foreign ID/passport of country, ID type. Rows include questions about South Africa residency, VAT numbers, and other countries.

TIN reason code table

Table with columns: Reason, Description, Please tick (✓), Why is TIN unobtainable. Rows A, B, and C describe reasons for TIN unavailability.

I (Full Name) [] , ID/Passport number []

certify that the information provided above is correct. If I am a tax resident of any country other than or in addition to South Africa, I have stated this above. I undertake to advise Old Mutual Unit Trust Managers (RF) (Pty) Ltd within 30 days should information contained in this form change.

[]

Signature

D D M M C C Y Y

Date [] [] [] [] [] [] [] []



5. CONFIRMATION OF TAX STATUS FOR WITHHOLDING TAX

Old Mutual Unit Trusts requests investors as beneficial owners of the investment, or their authorised signatory on behalf of the beneficial owner/ investors to confirm your tax status to us in writing in the section provided below. This is to ensure that you receive the applicable tax exemption or that your tax is at the applicable reduced rates for Dividends Tax and the Withholding tax on Interest. Should you not complete and sign this section, until we are in possession of correctly completed and signed forms, Old Mutual Unit Trusts will be required to:

- Withhold Dividends Tax at the applicable rate stipulated in the legislation on all dividends, and if applicable
- Withhold tax at the applicable rate stipulated in the legislation, on all interest, subject to the tax Withholding Tax on Interest (applicable to tax residents of a country other than South Africa).

Who qualifies for a dividends tax exemption?

All investors qualify for an exemption from Dividends Tax on dividends distributed. However, qualification is not automatic and you have to complete the Declaration below confirming where you are resident for tax purposes.

- If you are resident for Tax purpose in South Africa, you should qualify for the para (l) exemption because:
 - Income declared by a Real Estate Investment Trust [REIT] is deemed a dividend and subject to normal Income Tax in the hands of a South African Tax Resident.**
 - Due to a South African Tax Resident being subject to normal tax on the income, exemption (l) would then apply for Dividend Tax.**
- If you are not resident for tax purposes in South Africa, but resident for tax purposes in another jurisdiction, the para (j) exemption should apply where instances of para (x), (y) or (z) do not.

To claim the benefit from a dividends tax exemption

You as the investor, as the beneficial owner of this investment, or the authorised signatory on behalf of the beneficial owner, need to indicate below why the investor is exempt from dividends tax and to sign the declaration and undertaking provided below.

- Par (j) – a person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of “dividend” in section 64D (i.e. a dividend on a foreign company’s shares listed in SA, such as dual-listed shares)
- Par (l) – any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)*
- Par (y) – Double Taxation Agreement
- Par (z) – Other international agreement

Declaration in terms of section 64FA(1)(A)(l), 64G(2)(A)(AA) or 64h(2)(a)(aa) of the act:

I [] (full names in print please), the undersigned, hereby declare that dividends paid to the beneficial owner is exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 64F of the Act indicated above.

Signature [] (Duly authorised to do so)

Date

D	D	M	M	C	C	Y	Y

Capacity of Signatory (if not the investor):- []

Undertaking in terms of sections 64FA(1)(A)(ii), 64G(2)(A)(BB) or 64H(2)(A)(BB) of the Act:

I [] (full names in print please), the undersigned, undertake to inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in this declaration change.

Signature [] (Duly authorised to do so)

Date

D	D	M	M	C	C	Y	Y

Capacity of Signatory (if not the investor):- []

Claims for dividends tax reduced rates to be applied*, exemption from the withholding tax on interest or for reduced rates to be applied in relation to the withholding tax on interest* (*only applicable to persons tax resident in a country other than south africa)

- I qualify for a reduced rate of Dividend Withholding Tax because a double tax agreement is in place. Please complete and sign the Declaration of Beneficial Owner Form in relation to Double Taxation Agreement relief available from www.oldmutualinvest.com or by calling the Service Centre at 0860 234 234 and return the signed form to Old Mutual Unit Trusts to claim the reduced rate of tax.



6. AUTOMATED REGULAR WITHDRAWALS (Electing to have distributions paid out is not considered as a withdrawal)

Regular Withdrawals (Sells)*

Please sell units to the value of R [] from my [] Fund, every month/quarter/six months/year (circle payment frequency). Starting [] (date).

Scheduled Switches*

Please note that only scheduled phased switches from your Money Market Fund account is accepted.

Please switch units to the value of R [] from my Money Market Fund, every month/quarter/six months/year (circle payment frequency). Starting [] (date).

Note: This regular switch or sell instruction will remain in place until either of the following scenarios take place: the stated end date is reached; the switch instruction is cancelled by you; or the last transaction draws on the last units available in the specified fund(s).

7. PROTECTION OF PERSONAL INFORMATION

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please sms your ID number to 30994 if you would prefer not to receive such information and/or financial services. We may use your information or obtain information about you for the following purposes:

- Underwriting
• Assessment and processing of claims
• Credit searches and/or verification of personal information
• Claims checks (ASISA Life & Claims Register)
• Tracing beneficiaries
• Fraud prevention and detection
• Market research and statistical analysis
• Audit & record keeping purposes
• Compliance with legal & regulatory requirements
• Verifying your identity

Sharing information with service providers we engage to process such information on our behalf or who render services to us. These service providers may be abroad, but we will not share your information with them unless we are satisfied that they have adequate security measures in place to protect your personal information. You may access your personal information that we hold and may also request us to correct any errors or to delete this information. In certain cases you have the right to object to the processing of your personal information.

You also have the right to complain to the Information Regulator, whose contact details are:

http://www.justice.gov.za/inforeg/index.html

Tel: 012 406 4818

Fax: 086 500 3351

Email: inforeg@justice.gov.za

To view our full privacy notice and to exercise your preferences, please visit our website on www.oldmutualinvest.com.

8. OLD MUTUAL SHARI'AH-COMPLIANT FUND RANGE

I agree that any income deemed to be non-permissible by the Shari'ah Supervisory Board will be paid to the charitable trust elected by the Shari'ah Supervisory Board in line with the principles of Shari'ah and the supplemental deed of the unit trust. I acknowledge that this does not form part of my income and will not reflect on my tax certificate.

[Signature box]

Signature of investor

Date [D][D][M][M][C][C][Y][Y]



9. DISCLAIMER

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may however, buy and sell without the help of a financial planner. If you do use a financial planner, we remind you that they are entitled to certain negotiable planner fees.
- You should ideally see unit trusts as a medium to long term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down. Therefore, we cannot guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- Our cut-off time for client instructions (e.g. buying and selling) is at 15:00 each working day for all our funds, except for our money market funds, where the cut-off is at 12:30. The valuation time is set at 15:00 each working day for all our funds, excluding our money market funds which is at 13:00, to determine the daily ruling price (other than at month-end when we value the Old Mutual Index Funds and Old Mutual Multi-Managers Fund of Funds range at 17:00 close). Daily prices are available on our public website (www.oldmutualinvest.com) and in the media.
- The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units in issue.
- The fund fees and costs that we charge for managing your investment is accessible on the relevant fund's minimum disclosure document (MDD) or Table of fees and charges, both available on our public website (www.oldmutualinvest.com), or from our contact centre (0860 234 234).
- Additional information on this proposed investment can be obtained, free of charge, from our public website or our contact centre.
- Funds may borrow to pay client disinvestments and may engage in scrip lending. A process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed should excessive withdrawals from a fund place the fund under liquidity pressures.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd has the right to close a portfolio to new investors in order to manage it more efficiently in accordance with its mandate.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002.
- Old Mutual is a member of the Association for Savings & Investment South Africa (ASISA).

Money Market Funds:

A Money Market Fund is not a bank deposit account. Its unit price aims to be constant but investment capital is not guaranteed. The total return is primarily made up of interest (declared daily at 13:00) but may also include any gain/loss on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. The published yield is calculated using the average of the fund's previous seven days' net income (and assumes all income was reinvested). This figure is then annualised, which is the weighted average compound growth rate. A process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed should excessive withdrawals from a fund place the fund under liquidity pressures.

Income Funds:

Income funds derive their income primarily from interest-bearing instruments as defined. The published yield is a current yield and is calculated daily. The value of underlying assets of Income funds are marked to market on a daily basis.

Fund of Funds:

A fund of funds is a portfolio that invests in other funds in order to meet the investment objective of the fund of funds. Fund of funds can invest in local, foreign or offshore funds which levy their own charges, and may result in a higher fee structure.

Feeder Funds:

A feeder fund is a portfolio that invests all of its capital in a single underlying fund. This underlying fund can be a local, foreign or offshore fund and levy its own charges which may result in a higher fee structure.

Third-Party Named Funds (co-branded):

Old Mutual Unit Trust Managers (RF) (Pty) Ltd is the manager of Adviceworx, Old Mutual Multi-Managers and Public Investment Corporation SOC Limited suites of co-branded funds and retains full legal accountability.

Funds holding foreign assets:

Some funds hold assets in foreign countries and therefore may have risks, in these countries, regarding liquidity, the repatriation of funds, political and macro-economic situations, foreign exchange, tax, settlement and the availability of information.



10. DECLARATION

Signed by Client or appointed person acting on behalf of the Client as completed on Page 4 of this form.

Old Mutual Unit Trusts aims to treat our clients fairly by giving you the information you need in as simple a way as possible to enable you to make informed decisions about your investments. Old Mutual Unit Trust Managers (RF) (Pty) Ltd's Terms and Conditions may be updated from time to time, however, our latest Terms and Conditions will always be displayed on our public website at www.oldmutualinvest.com and on our Client and Planner secure websites.

We will inform you when we make changes to our Terms and Conditions. When you submit your investment instruction(s) you confirm the following:

- I agree to accept the number of units sold to me by virtue of this application and I warrant that I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement.
I am aware that this product offers no cooling-off rights.
I know that the cost of buying units may include an initial charge plus VAT, depending on the amount invested and whether or not I use a financial planner, and that there are no guarantees on my capital.
I acknowledge that there are further allowable deductions from the unit trust/s (e.g. an annual service fee) that impact on the value of my investment. I am satisfied that the facts provided are accurate and complete. I am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund minimum disclosure documents.
I acknowledge that Old Mutual Unit Trust Managers (RF) (Pty) Ltd may borrow up to 10% of the portfolio to bridge insufficient liquidity.
I have read and fully understood all the pages of this application form.
I acknowledge that I am responsible for ensuring that my contact details are up to date and in the event of my assets being declared unclaimed, Old Mutual Unit Trust Managers (RF) (Pty) Ltd will take action to trace me. All such costs shall be borne by me and maybe deducted from the value of my investment on an ongoing basis or once I have been located.
I hereby authorise Old Mutual Unit Trust Managers (RF) (Pty) Ltd to debit the account mentioned above with the monthly amount/lump sum specified.
I am aware that once my investment has been processed, Old Mutual Unit Trust Managers (RF) (Pty) Ltd will confirm the EAC to me in writing.
I have read and am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund fact sheet/s (Minimum Disclosure Document).
I warrant that all the information given in this form, and in the additional documentation specifically requested by Old Mutual Unit Trust Managers (RF) (Pty) Ltd, as well as in any documentation which will be or has been supplied and signed by me in connection with this form, is true and correct and as per my instructions, whether in my handwriting or not.
I undertake to advise Old Mutual Unit Trust Managers (RF) (Pty) Ltd within 30 days should information contained in this form change.
I understand that Old Mutual Unit Trust Managers (RF) (Pty) Ltd may be legally obliged to disclose information in this form and in any other documentation supplied in connection with this contract to the South African Revenue Services and other legal authorities.
I take note that in some instances, where I am invested in a Shari'ah compliant fund, income may be reflected as "interest income" but accept that such income is fully Shari'ah compliant and has been approved as such by the Shari'ah Supervisory Board.

Signed at (place) [Signature box]

on (date) [Date grid: D D M M C C Y Y]

[Signature box]

Signature of contracting party

[Signature box]

Signature of authorised person (on behalf of contracting party)

CONTACT DETAILS

Old Mutual Unit Trust Managers (RF) (Pty) Ltd
Registration no.: 1965/08471/07
VAT no.: 4230116479
Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa
PO Box 207, Cape Town 8000, South Africa
Telephone no.: +27(0)21 503 1770
Helpline: 0860 234 234
Internet address: www.oldmutualinvest.com
Email: unittrusts@oldmutual.com
Complaints may be directed to the Client Relationship Manager at the above address. Our complaints process is available via our website www.oldmutualinvest.com or by contacting 0860 234 234.
Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd
Registration no.: 1988/003478/07
Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa
PO Box 5408, Cape Town 8000, South Africa
Telephone no.: +27(0)21 503 1770
Compliance Department: +27(0)21 503 1770
Professional indemnity cover and fidelity insurance cover are in place.
Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers (RF) (Pty) Ltd and is a licensed financial services provider.

Visit www.oldmutualinvest.com for unit trust information, prices and news. Log in to view your portfolio online.
Clients who select email as their preferred correspondence method benefit from an enhanced communication offering.