

British-American Unit Trusts Top Up Form

Account Number: _____

1 Investor Details

Title: Mr. Mrs. M\|s Other (specify) _____

Surname: _____ Others _____

First Name: _____

2 Fund Selection

Minimum Top-Up Amount: Lumpsum Kshs. 100,000/- Monthly: Kshs. 25,000/-
(Per Fund)

Total Additional Single Investment Amount : Kshs. _____

Add to my portfolio as per my existing selection Other, please specify

Previous investment amount Kshs. _____

Name of British-American Unit Trust	Investment Amount	%
British-American Money Market Fund		
British-American Income Fund		
British-American Balanced Fund		
British-American Equity Fund		
British-American Managed Retirement Fund		
Total		100%

3 Payment Instructions

Direct Deposit
Please attach a completed copy of the stamped Kenya deposit slip to the application form or fax it through with all the relevant documents to us on (+254 (020) 2722157).

Cheque
Please attach the cheque and ensure it is drawn in favour of the relevant units trust. (Value will only be applied after clearance).

Telegraphic Transfer/ Electronic Transfer

4 Source of Funds

State the source from which your income or wealth is mainly derived:-

Salary Rental/Property Sale Dividends/Interest Maturing Investments

Lottery/Betting Pension Sale of Shares Loan

Inheritance Savings Gift Other _____

5 Declaration

1. I hereby authorize the fund to pay all necessary administration fees and deduct such fees from my investment as per the current application fees structure on the said fund.
2. Top up forms can be sent via fax at the sender's own risk. The sender should confirm receipt of fax by calling British-American Asset Managers Ltd. British-American Asset Managers Ltd shall not be liable for any damages whatsoever suffered as a result of a fax that was not telephonically confirmed as received and herewith disclaims any such liability.
3. I confirm that the information I/We have provided is true, accurate and that the money used for this investment does not arise out of the proceeds of any money laundering or illicit activities.

Signature of Applicant

Signature of Co-Applicant

Name

Name

Date

Date

6 Financial Advisor Details

Name of Financial Advisor: _____

Code: _____

Name of Brokerage: _____

Telephone: _____

E-mail: _____

Date

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D D M M Y Y Y Y

Signature of Financial Advisor

7 For Official Use Only

Investor Details Signature of Client

Fund Selection Cheque Attached & Written Correctly Signed by: _____
Compliance Manager



Contact Details

British-American Asset Managers Ltd.,

Britak Centre, 8th Floor,
Junction of Mara and Ragati Roads,
P.O. Box 30375 - 00100,
NAIROBI, KENYA

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