

# 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		
<b>Total</b>		<b>100%</b>

## 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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\_\_\_\_\_  
**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.,**

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