

Date:
 D D M M Y Y Y Y Y

SELECT ONE : Individual Joint Corporate

| | SIGNATORY 1 | | | | | | | SIGNATORY 2 | | | | | | | SIGNATORY 3 | | | | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Surname | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| Other Names | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| Date of Birth | <input type="text"/> |
| | D | D | M | M | Y | Y | Y | D | D | M | M | Y | Y | Y | D | D | M | M | Y | Y | Y | Y | | | |
| Passport or NIN | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| Nationality | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| Country of Residence | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| Email | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |
| P.O Box | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | <input type="text"/> | | | | | | | | | | |

Employment Status Employed Self employed Unemployed Retired

| | | | |
|-----------------------------|----------------------|--|--|
| Employer's Name | <input type="text"/> | | |
| Occupation | <input type="text"/> | | |
| Industry | <input type="text"/> | | |
| Position (For corporate) | <input type="text"/> | | |

For INDIVIDUALS, only fill under SIGNITORY ONE

Authorized signatories to sign Mandate All to sign Either to sign Either two to sign

PLOT 16A NTINDA II ROAD, NAGURU
KAMPALA UGANDA
P.O BOX 160498 TEL +256 783 552 554

RESIDENTIAL ADDRESS ENQUIRY (For Individual / Joint only)

Signatory 1

Signatory 2

Signatory 3

House No.
& Estate

| | | | |
|-----------------------|-------------|-------------|-------------|
| House No. & Estate | Signatory 1 | Signatory 2 | Signatory 3 |
|-----------------------|-------------|-------------|-------------|

Road

| | | | |
|------|-------------|-------------|-------------|
| Road | Signatory 1 | Signatory 2 | Signatory 3 |
|------|-------------|-------------|-------------|

City / Town

| | | | |
|-------------|-------------|-------------|-------------|
| City / Town | Signatory 1 | Signatory 2 | Signatory 3 |
|-------------|-------------|-------------|-------------|

For Individuals, only fill under Signatory 1

SOURCE OF FUNDS

The funds for these investments are from (please tick)*

Sale of an investment profile Gift / Inheritance Employment
 Disposal of property Business
 Others (Please specify)

CUSTOMER'S BANK DETAILS

Bank Name

Bank Branch

A/C Name

A/C Number

Authorised signature in accordance
to Mandate provided

Signatory 1

Signatory 2

Signatory 3

AVAILABLE INVESTMENTS

Money Market Fund

The objective of this fund is to obtain a high level of current income whilst protecting investor's capital. The fund manager will outperform the income yield available on money market call accounts and fixed deposit accounts by investing in interest bearing securities less than 36 months. The fund is priced daily and is quoted on a yield basis.

Dollar Trust Fund

The objective of the dollar trust fund is to preserve capital, generate income, and provide a low to medium risk investment. The fund may invest in short-term debt securities, money market instruments, and fixed income securities. It is denominated in US Dollars, which can be a hedge for investors who want to hold and transact in US Dollars.

FUNDS SECTION

Investment Name

Bank Account

Bank Name & Branch

Amount

Money Market Fund

Dollar Trust Fund

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COMPANY DETAILS
(For Corporate)

| | | | |
|------------------------------|--------------------|--------------|--|
| Company or Organization Name | | | |
| Reg No. | TIL No. | Date of Inc. | |
| Country of Registration | Nature of Business | | |
| Email Address | P.O Box | | |
| Industry | Building & Floor | | |
| City / Town | Road | | |
| Contact Person | Mobile | | |

We write to confirm that the above is a description of our current business address

BENEFICIARIES
(Individual & Joint Accounts only)

| | Beneficiary 1 | Beneficiary 2 | Beneficiary 3 |
|---------------|---------------|---------------|---------------|
| Name | | | |
| Date | | | |
| Date of Birth | | | |
| NIN | | | |
| Mobile | | | |
| Share (%) | | | |
| Relationship | | | |
| Email | | | |

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Guardian (for minors ie below 18 years)

| | | | |
|-------------------|--|--|--|
| Name | | | |
| ID / Passport No. | | | |
| Date of Birth | | | |
| Mobile No. | | | |
| Relationship | | | |

EMERGENCY CONTACT / NEXT OF KIN
(For Individual / Joint accounts)

| | | | |
|--------------|----------------------|------------|----------------------|
| Name | <input type="text"/> | Mobile No. | <input type="text"/> |
| Relationship | <input type="text"/> | | |

Note** This is only an emergency contact and NOT a beneficiary