

Date:          
D D M M 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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 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

Occupation

Industry

Position   
(For corporate)

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			
Road			
City / Town			

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 <input type="radio"/>			
Dollar Trust Fund <input type="radio"/>			

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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)

<b>Name</b>			
<b>ID / Passport No.</b>			
<b>Date of Birth</b>			
<b>Mobile No.</b>			
<b>Relationship</b>			

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

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

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