STATIC DETAILS CHANGE FORM

KAGISO
Asset Management

The Kagiso unit trust range is offered by Kagiso Collective Investments Limited, "Kagiso" registration number 2010/009289/06, a member of the Association for Savings and Investment SA (ASISA). Kagiso Collective Investments Limited is a subsidiary of Kagiso Asset Management to which the investment management of its unit trust funds is outsourced.

To enable Kagiso to process this form timeously, please ensure that the relevant sections are completed in full using BLOCK LETTERS and that all required documentation is submitted with this instruction. No instruction will be processed unless all requirements have been met. The applicant must initial any amendments made on this from. Please indicate option(s) selected by means of a cross (X).

Please fax all pages of this application form to Kagiso client service on 086 673 9294. Should you have any queries regarding this form, please contact Kagiso client service on 0800 864 418 or via e-mail at clientservice@kagisoam.com.

A. Existing Details

Existing Investor Number: _____

Surname/Company/Trust/Partnership/Close Corporation: _____

First Names/Contact Name: _____ Title: _____

ID/Passport Number/Company/Trust/Partnership/CC Registration Number: _____

B. New Details

Details for Change of Name – Please provide us with a copy of new identity document bearing ID number and photograph.

Surname/Company/Trust/Partnership/Close Corporation: _____

First Names/Contact Name: _____ Title: _____

New Address Details – Please provide us with proof of residential/registered address for FICA purpose.
(e.g, utility bill or telephone account less than 3 months old)

Postal Address: _____

_____ Code: _____

Residential Address: _____

_____ Code: _____

Home tel no: ( ) _____ Work tel no: ( ) _____

Fax no: ( ) _____ Cellphone no: ( ) _____

E-mail address: _____

New Investor Bank Account Details – Please provide us with a cancelled cheque less than 3 months old or recent bank statement.

Name of Account Holder: _____

Name of Bank: _____ Branch Name: _____

Branch Code: | | | | | | | | | Account Number: | | | | | | | | | | |

Type of Account ☐ Current ☐ Transmission ☐ Savings

Signature of Bank Account Holder(s): _____ Date: _____

Investor(s) Signature

Signature if Investor (1): _____ Date: _____

Signature if Investor (2): _____ Date: _____