

Email/FAX Indemnity

We refer to investment(s) through application form in the name of _____ in GenAfrica Asset Managers Limited ("company") and wish to advise and confirms as follows:

- That I /we hereby request and authorize the company to honor and act upon any and all instructions sent by fax, internet, electronic mail and scanned copies of documentation for investments transactions with the company which have been issued or provided by me/Us through the following e-mail address _____ Date this _____ day of _____ (year) _____
- The company shall not be liable for having acted faith upon instructions purporting to come from me/us but which is subsequently discovered to or may emanate from unauthorized individuals or in any other circumstances whatsoever.

Risk Profile

Are you involved in any political activities?

Yes

No

Are you related to a person involved in political activities

Yes

No

If yes, what is the relation?

Terms and Conditions

- By signing this form, you apply to invest in one of the funds of the GenAfrica Unit Trust Scheme and acknowledge that you have been provided with the applicable Fund's Information Memorandum and the Rules of the GenAfrica Unit Trust Scheme.
- All mandatory fields in the Application Form must be completed otherwise the Application Form will be deemed to be incomplete.
- The investment is made in accordance with the provisions of the GenAfrica Unit Trust Scheme Trust Deed as supplemented from time to time.
- Units of the GenAfrica Unit Trust Scheme are traded at the daily dealing prices.
- The Dealing Days for the GenAfrica Unit Trust Scheme, being a day on which the NAV per Unit of the Fund is calculated and therefore the Unit Prices, will be every Business Day, except in certain circumstances as are set out in the Information Memorandum.
- Unit prices are not fixed and may go up as well as down as a result of changes in the value of the underlying securities.
- Where amounts are received in a currency other than Kenya Shillings, they will be converted using the prevailing currency exchange rates and the proceeds of conversion (after deducting the conversion costs) will be applied in the subscription of Units in the Fund.
- Subscription monies paid by any person other than an applicant will not be accepted unless the Trustee and GenAfrica Asset Managers Limited, as Fund Manager, otherwise determine at their absolute discretion.
- Notification of investments / cleared funds must be received for the investment to be executed.
- GenAfrica shall issue a Business Confirmation on receiving cleared funds.
- All withdrawal requests are processed after 2 working days.
- Past performance is no indication of future results and that investing in a Unit Trust scheme constitutes a risk for your invested capital. This document does not constitute a distribution recommending the purchase or sale of any security or portfolio. Please be advised that the GenAfrica Unit Trust Fund Information Memorandum contains all information necessary to evaluate our unit trust and should be read before investing.
- Neither GenAfrica Asset Managers Limited, as fund manager, nor the Trustee will be liable for any loss incurred due to incorrect information being supplied by the investor.
- No third-party cheque is allowed. Payments made by a third party on behalf of an investor will need to be supported by further documentation.
- GenAfrica reserves the right to seek further information on the source of funds being invested. Client's investing more than one million are required to provide proof of source of funds.
- Client represents and warrant that none of the cash and other assets forming your account have been derived directly or indirectly from any act or omission that may constitute an offence or as a result of or in connection with any criminal conduct under the Proceeds of Crime and Anti-money Laundering Act No. 9 of 2009 or any other written law.