



## INVESTMENT DETAILS

AMOUNT IN FIGURE   \$  £  €

AMOUNT IN WORDS

TENOR

## TERMS AND CONDITIONS

1. TO ASSUME FULL RESPONSIBILITY FOR THE GENUINENESS, VALIDITY, AND CORRECTNESS OF ALL ENDORSEMENTS APPEARING ON ALL CHEQUES OR ORDERS DEPOSITED FOR INVESTMENT.
2. THAT ANY NOTICE OR LETTER ADDRESSED TO ME/US AND SENT THROUGH THE POST TO THE ADDRESS SUPPLIED BY ME/US SHALL BE CONSIDERED DULY DELIVERED AND RECEIVED BY ME/US AT THE TIME DELIVERED EITHER BY HAND DELIVERY, POST OR EMAIL.
3. TO HOLD UTL ASSET MANAGEMENT LIMITED FREE FROM ANY LOSS OR DEPRECIATION OF FUND DEPOSITED WITH UTL ASSET MANAGEMENT LIMITED DUE TO ANY GOVERNMENT ORDER, LEVY, LAW, TAX, EXCHANGE RESTRICTION OR ANY OTHER CAUSE BEYOND UTL ASSET MANAGEMENT LIMITED'S REASONABLE CONTROL.
4. THAT UTL ASSET MANAGEMENT LIMITED IS AUTHORISED TO IMPOSE PENALTIES FOR ANY PRE-LIQUIDATION OF INVESTMENT OR ANY WITHDRAWAL MADE BEFORE MATURITY.
5. IN THE ABSENCE OF A CLEAR NOTICE OF DISPOSAL INSTRUCTION, THE PRINCIPAL AMOUNT AND INTEREST AT MATURITY WILL BE AUTOMATICALLY ROLLED OVER AT THE TERMS AND CONDITIONS PREVAILING ON THE DATE OF ROLLOVER.
6. I/WE ARE FULLY AWARE THAT ANY INSTRUCTION(S) MADE CONCERNING FUND TRANSFER ON THIS ACCOUNT MUST BE DULY SIGNED BY ME/US. I/WE AM/ARE ALSO AWARE THE USE OF ELECTRONIC MAILS (EITHER ON LETTERHEAD OR OTHERWISE), PHOTOCOPIED LETTERS, UNTESTED TELEXES OR OTHER MEANS OF COMMUNICATION THAT ARE UNSECURED TO CONVEY INSTRUCTIONS FOR FUND TRANSFERS NOT BACKED BY DULY SIGNED ORIGINAL LETTER BY ME/US THAT WILL LEAD TO EITHER CREDIT OR DEBIT MY/OUR ACCOUNT IS SUBJECT TO ADDITIONAL RISKS AND FRAUD EXPOSURE.
7. IF UTL ASSET MANAGEMENT LIMITED AGREES TO ACCEPT AND ACTS UPON SUCH INSTRUCTIONS, COMMUNICATION AND DOCUMENTS BY ELECTRONIC MAILS (EITHER ON LETTERHEAD OR OTHERWISE), PHOTOCOPIED LETTERS OR OTHER MEANS OF COMMUNICATION ISSUED ACCORDING TO MY/OUR MANDATE UNACCOMPANIED BY ORIGINAL OF MY/OUR DULY SIGNED LETTER, I/WE HEREBY INDEMNIFY UTL ASSET MANAGEMENT LIMITED AND HOLD IT HARMLESS FROM AND AGAINST ALL COST, (INCLUDING BUT NOT LIMITED TO) EXPENSES, LEGAL FEES, CLAIMS, LOSSES DAMAGES OR DOCUMENTS.
8. IN ADDITION, IF THESE INSTRUCTIONS MADE BY ELECTRONIC MAILS (EITHER ON LETTERHEAD OR OTHERWISE), PHOTOCOPIED LETTERS, UNTESTED TELEXES OR OTHER MEANS OF COMMUNICATION IS NOT RECEIVED, OR IS MUTILATED, INTERRUPTED, DUPLICATED, INCOMPLETE, ILLEGIBLE, UNAUTHORISED OR DELAYED BY ANY MEANS, I/WE HEREBY RELEASE UTL ASSET MANAGEMENT LIMITED FROM ANY LOSS, LIABILITY OR DAMAGE.
9. UTL ASSET MANAGEMENT LIMITED SHALL HAVE ABSOLUTE DISCRETION FOR ANY REASON WHATSOEVER TO EITHER ACT OR NOT TO ACT UPON ANY INSTRUCTION RECEIVED BY ELECTRONIC MAILS (EITHER ON LETTERHEAD OR OTHERWISE), PHOTOCOPIED LETTERS, UNTESTED TELEXES OR OTHER MEANS OF COMMUNICATION THAT IS NOT ACCOMPANIED BY A DULY SIGNED ORIGINAL LETTER ISSUED BY ME/ US AND TO REQUEST VERIFICATION OF SUCH INSTRUCTIONS.
10. IN THE CASE OF JOINT INVESTMENTS, ANY ORDER MADE MUST BE DULY SIGNED BY ALL NUMBER OF PERSONS AUTHORISED BY THE INVESTORS BEFORE INSTRUCTION WILL BE CARRIED OUT.
11. THAT THE ABOVE MANDATE/RESOLUTION SHALL REMAIN VALID AND IN FORCE UNTIL RESCINDED BY NOTICE IN WRITING UNDER MY/OUR HAND.
12. THE REDEMPTION AND LIQUIDATION PROCESS CYCLE IS WITHIN 24 WORKING HOURS FROM THE TIME THE INSTRUCTION IS RECEIVED.

I/WE WISH TO OPEN AN ACCOUNT WITH YOU AND AFFIRM THAT THE INFORMATION GIVEN ABOVE BY ME/US IS CORRECT

Signature / Thumb Print

DATE

|                      |                      |                      |                      |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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"/> |

## DOCUMENTS TO BE ATTACHED (Please ensure all documents are attached)

☐ ID CARD ☐ PASSPORT PHOTO ☐ UTILITY BILL

## POLITICALLY EXPOSED PERSONS/ ONLINE ACCESS

ARE YOU A PEP? ☐ YES ☐ NO

ARE YOU RELATED TO A PEP? ☐ YES ☐ NO

IF RELATED, PLEASE STATE RELATION TO PEP

ENABLE ONLINE ACCESS? ☐ YES ☐ NO

## QUICK SURVEY

HOW DID YOU HEAR ABOUT US? ☐ NEWSPAPER ADVERT ☐ INTERNET ☐ FRIEND ☐ TV ☐ RADIO ☐ OTHERS

## FOR OFFICIAL USE

INTRODUCED BY \_\_\_\_\_ SIGN / DATE \_\_\_\_\_

VERIFIED BY \_\_\_\_\_ SIGN / DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ SIGN / DATE \_\_\_\_\_