



Zimele Unit Trust

Ecobank Towers, 7th Floor Muindi Mbingu Street, P. O. Box 76528-00508 Yaya, Nairobi.
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JOINT MEMBERSHIP APPLICATION FORM				
Membership Number:				
Fund to Invest in (Money Market/Balanced):				
Date:				
Full Name:				
Sex: Male/Female				
National ID/ Passport No				
Nationality:				
Date of Birth (dd/mm/yr):				
Preferred Postal Address				
Cell Phone Number:				
Other Number(s):				
Email address:				
Alternative Email address				
Occupation:				
PARENT/GURDIAN DETAILS (To be filled if applicant is a Minor)				
Name:				
National ID/Passport No.				
Postal Address				
Telephone No.				
Email Address				
NEXT OF KIN/NOMINEES/BENEFICIARIES				
Full Names	Phone Number(s)/ Address	Relationship	PP/ID No.	Percentage
1.				
2.				
3.				
4.				



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TERMS AND CONDITIONS

1. The minimum investment amount is Kshs.250/=
2. Withdrawal requests are processed within one week and payments are wired directly to members' bank accounts.
3. A member may liquidate part or all of their investment.
4. Inter-fund transfers are allowed subject to administration fees, where applicable.
5. Any inter-fund transfer must be in writing, dated and signed by the holder of the account.
6. Members placing standing orders must fill in the standing order form and attach a copy of the instructions given to their bank.
7. There are no withdrawals fees, penalties or hidden charges
8. Funds sent via mobile money transfer services will attract standard charges levied by the respective service providers.

RETURNS ON YOUR INVESTMENTS

1. Investment returns in the Balanced Fund are not guaranteed. Always remember that the value of your investment can rise or fall and that you may not get back the full amount you had invested, depending on prevailing market conditions. Past performance is not an indicator of future performance. The Balanced Fund should therefore be considered as a medium to long term investment.
2. The principal amount in the Money Market Fund is not subject to fluctuations during the period of investment. Interest in the Money Market Fund is earned on a monthly basis and will vary from time to time based on conditions prevailing in the money market.

DECLARATION

We confirm that the record provided to establish our identity is accurate. We hereby declare that all of the monies we, or another party acting on our behalf, invest in the Zimele Unit Trust Funds, whether periodically or as a one-off contribution, are from a legitimate source, and not from the proceeds of crime, money laundering or other illicit activities. Furthermore, we accept that should there be any justifiable suspicion as to the possibility that we, or another party acting on our behalf, may have engaged or been a participant in Money Laundering and related offences as outlined in the Proceeds of Crime and Anti-Money Laundering Act 2009, we shall absolve Zimele of any liability and assist the relevant authority with investigations on the same. We have read and fully understood the contents of this document. We have accepted and complied with the terms and conditions as amended in so far as this application may affect our investments. We indemnify the Trustees, Fund Manager and Custodian of the funds against any contravention of these terms and conditions caused by our failure to comply with any provision thereof.

CLIENT'S NAME

CLIENT'S SIGNATURE:

DATE

1. _____

2. _____

FOR OFFICIAL USE ONLY

KYC Documents

1. Copy of National ID or Passport
2. Passport Photos
3. Copy of PIN (Tax) Certificate I confirm that all the above documents (where applicable) have been attached and duly verified as authentic.

Name of Financial Advisor

Signature:

Date
