



1 DECLARATIONS

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| <p>a I/We warrant that I am/we are duly authorised to apply for the OAM Umbrella Fund Unit Trust on terms and conditions set on in the Information Memorandum.</p> | <p>e I/We hereby confirm that OAM the Manager, Trustee, and the Administrator are each hereby authorised and instructed to accept and execute any instructions in respect of the units to which this application relates to, given by me/us in writing, or email. I/We hereby indemnify OAM, the Manager, the Trustee and the Administrator and agree that they are not responsible for any liability, losses or damages resulting from the email or written instructions so provided.</p> |
| <p>b I/We have read and understood the Information Memorandum the relevant Trust Deed for the particular OAM Umbrella Fund, the charges made by OAM and the terms and conditions of this application.</p> | <p>f I/We warrant that all information given in this application and in all documents which have been or will be signed by me/us in connection with this application is true and complete.</p> |
| <p>c I/We confirm that the units are not being acquired directly or indirectly by/or on behalf of any person(s) restricted by law of any jurisdiction from acquiring such units and that I/We will not sell, transfer or otherwise dispose of such units directly or indirectly for the account of such persons.</p> | <p>g I/We note that past performance is no indication of future performance.</p> |
| <p>d I/We hereby confirm that the money used for the investment into the OAM Umbrella Fund is not arising out of money laundering or other illicit activities.</p> | <p>h I/We note that the value of units may go down as well as up as a result of change in the value of the underlying assets and there is no guaranteed return.</p> |

2 DISCLAIMER

- a** OAM does not accept cash payments. All payments are to be made to the OAM bank accounts and Mpesa Paybill.
- b** OAM does not make payments to 3rd parties. All payments to clients are to be made to the clients registered bank account used during account opening.

3 PAYMENT METHODS

Real Time Gross Settlement (RTGS) / Electronic Transfer

Direct payments into the custodial accounts must be accompanied by transfer confirmations attached to this application form. A bank deposit receipt will be deemed a receipt but not as value by Orient Asset Managers Ltd.

Cheque

OAM accepts personal/corporate and bankers cheques. No third party cheques will be accepted. All cheques should be made out to Orient Asset Managers Ltd.

M-PESA

PLEASE NOTE - Payments must be made to the OAM accounts only.

4 ORIENT ASSET MANAGERS KASHA ACCOUNT DETAILS

Bank: **Stanbic Bank Kenya**

Branch: **Chiromo**

Currency: **KES**

A/C Name: **Orient Asset Managers Ltd Kasha Money Market Fund**

A/C No: **0100009049187**

Swift Code: **SBICKENX**

MPESA: **PAYBILL No. 214257 A/C No. Client Name**

5 ORIENT ASSET MANAGERS HIFADHI ACCOUNT DETAILS

Bank: **Stanbic Bank Kenya**

Branch: **Chiromo**

Currency: **KES**

A/C Name: **Orient Asset Managers Ltd Hifadhi Fixed Income Fund**

A/C No: **0100009049228**

Swift Code: **SBICKENX**

MPESA: **PAYBILL No. 214257 A/C No. Client Name**