



## 2. Investment details (Fixed Income Fund)

| Lumpsum | Investment Period | Agreed Interest Rate |
|---------|-------------------|----------------------|
|         |                   |                      |

### How will you make your investments?

Cheque  Bank Transfer

Amount in words

Amount

Commencement date

### 3. Payment Details

#### Source of Contribution

Existing Madison Account  Capital/ Savings  Company Profit  Donation

Transfer from other financial services provider  Other (specify)

#### Method of Payment

Cheque Deposit  All cheques must be endorsed as non-transferable and deposited directly into the relevant Madison Bank Account. Banks do not accept cheques that exceed the amount of K100 thousand

Electronic/ Internet transfer  Electronic/ internet transfers may take up to two days to appear in the relevant Madison Bank Account. This could delay the processing of the transaction.

Debit Order  Please complete the Debit Order Form.

**4. Investor bank account details (for all income/ withdrawal payment instructions)**

You must keep Madison Asset Management informed of any changes in your bank details.

|                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|
| Name of Account Holder |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |
| Name of Bank           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |
| Branch Name            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Branch Code |  |  |  |  |  |  |  |  |  |  |
| Account Number         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |
| Type of Account        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |  |

All payments are made electronically to the bank account of the registered investor only. No payments will be made to third party accounts.

**5. Details of Signing Mandate**

A. Name.....

Signature.....

B. Name.....

Signature.....

C. Name.....

Signature.....

Specify signing mandate.....

D. Name.....

Signature.....

E. Name.....

Signature.....

F. Name.....

Signature.....



# TERMS AND CONDITIONS

1. The client will provide a minimum of two (2) days notice prior to premature disinvestment.
2. MAMCo will keep totally confidential all information obtained in connection with the investments (unless such information is in the public domain), unless required to do so by legislation, other regulations or professional duty. MAMCo will not mention any name or divulge any information whatsoever and will take positive steps and all precautions necessary to comply with this clause; and
3. Nothing in this letter shall exclude or restrict any liability of MAMCo for fraud or dishonesty or to the extent that it cannot do so by law.

## 4. **Madison Fund Management Bank Account Details**

To make a deposit, please deposit the money into the bank account (as below) held at Stanbic Bank Limited. Please insert the investor's registered name in the 'Reference' section on the deposit/ transfer document.

**Madison Asset Management Company Client Account**  
**Stanbic Bank Zambia**  
**Lusaka Main Branch**  
**9130002170926.**

## 5. **Investor Declaration**

I, (state full names) .....of .....(State address) hereby confirm that I have the capacity to conclude this application.

I confirm that all information provided in this form and other documents signed by me in connection with this application, whether in my handwriting or not is correct.

I am responsible for the accuracy and completeness of all answers, statements or other information provided by me or on my behalf.

I confirm that MAMCo may accept instructions from my financial adviser or any authorized third party only if appointed and authorized by me in writing.

I confirm that MAMCo may accept signed instructions by facsimile or via other electronic means.

I confirm that my appointed financial adviser will have access to my investment details via a secure website.

I have read, understood and agree to the terms and conditions for all Madison Unit Trust Accounts.

Signature of Investor (1)..... Signature of Investor (2) .....

Date ..... Date .....