

TRANSACTION FORM

MAYFAIR UNIT TRUST FUNDS

A. INVESTOR DETAILS

INDIVIDUAL
 JOINT
 COMPANY

Company/full Name:

Telephone Number:

Email Address:

B. TRANSACTION TO BE PROCESSED

Kindly tick all applicable boxes:

TOP UP
 REDEMPTION
 SWITCH

C. TRANSACTION TO BE PROCESSED

Kindly tick and fill in where applicable.

FUND (ACCOUNT NAME)	TOP UP AMOUNT	REDEMPTION AMOUNT	SWITCH FROM	SWITCH TO	SWITCH AMOUNT
Mayfair Money Market Fund Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
Mayfair Balanced Fund Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
Mayfair Equity Fund Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
Mayfair Fixed Deposit Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
Mayfair Private Wealth Management Account <input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	

D. SOURCE OF FUNDS

Savings
 Salary
 Property sale
 Loan
 Investment Maturity
 Lottery/Betting
 Business cashflow/Capital

Any other (Please Specify)

E. REASONS FOR REDEMPTION

Kindly tick all applicable boxes

Projects
 Personal
 Emergency
 Performance
 Service/Experience
 Fees

Any other (Please Specify)

F. DISCLAIMER

- 1) Transactions will be executed at the ruling price of the dealing day that they are received.
- 2) Redemptions will only be carried out after 14 days of the investments.
- 3) We extend our investors one free redemption per month. However, any additional redemptions requested within the same month will be subject to a nominal charge of 0.1% of the redemption value.
- 4) All payments will be electronically transferred into the bank account/ mobile money of the investor only. Payments will only be made to the account for which details and proof have been provided.

- 5) Mayfair Asset Managers Ltd does not make 3rd party payments.
- 6) A client may make a transaction on any Business Day during normal working hours 9:00 a.m. up to 5:00 p.m.
- 7) Redemption will take between 2-4 business days from the time of request.
- 8) I/We hereby declare and warrant that any documentation and information provided is correct and that the source of funds that the Fund Manager is dealing with does not arise from any money laundering or illicit activities.

Mayfair Asset Managers Ltd is a Kenyan company working during Kenyan Time (+3 GMT). Kenyan public holidays are observed.

Name

Signature: Date:/...../.....

Name

Signature: Date:/...../.....

G. FOR OFFICIAL USE ONLY

I hereby confirm that I have satisfied myself as to the identity of the unit holder to the best of my ability. I have informed the unit holder about the risks, charges as well as the terms and conditions of this investment.

Name of Intermediary:

Compliance Manager/ Operations Manager:

Intermediary Number.....

Name:

Signature:

Signature:.....

Date:...../...../.....

Date:/...../.....

Comments: