OLD MUTUAL UNIT TRUSTS CLIENT DETAILS UPDATE FORM

Please provide us with your updated personal details to enable us to serve you better. The completed form can be scanned and emailed to uttransactions@oldmutual.com, faxed to +27 (0) 21 509 7100 or handed in at any Old Mutual branch.

Unit Trust Number

PERSONAL INFORMATION

Surname and initials

Title and first names

Date of birth

D D M M C C Y Y

Please ✓ blocks where appropriate

ID Type:

- I South African ID document
- F Foreign ID document
- P Passport (to be used for other foreign identification)

Identity number

Income tax number

Nationality

- M Male
- F Female

- M Married
- W Widow/er
- L Legally Separated
- S Single
- D Divorced

- E English
- A Afrikaans

Postal address

Postcode

Residential address

Postcode

Tel. (Code) (Home)

Tel. (Code) (Home)

Fax

Cellphone

E-mail

Preferred method of communication: E-mail Postal

Signature

Date

D D M M C C Y Y

CONTACT DETAILS

Old Mutual Unit Trust Managers Limited
(Registration no. 65/08471/06)
Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa
PO Box 207, Cape Town 8000, South Africa
Telephone no.: +27(0)21 503 1770
Helpline: 0860 234 234
Fax no.: +27(0)21 509 7100
Internet address: www.oldmutualunittrusts.co.za
E-mail: unittrusts@oldmutual.com
Complaints: Write to our Client Services Manager at the above address or call 0860 234 234.
Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd
(Registration no. 1988/003478/07)
Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa
PO Box 5408, Cape Town 8000, South Africa
Telephone no.: +27(0)21 503 1770
Fax no.: +27(0)21 509 7100
Compliance Department: +27(0)21 503 1770
Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers Limited and is a licensed financial services provider.

June 2011

OLD MUTUAL