

# ABC ASSET MANAGEMENT UNIT TRUSTS CLIENT DETAILS UPDATE FORM

Please provide us with the current updated personal details in line with Zambian Regulations that require us to maintain current and updated information, it will also enable us to serve you better. The completed form can be scanned and emailed to [investmentszm@bancabc.com](mailto:investmentszm@bancabc.com)

Unit Trust Number

Investment for myself  **OR** Investment in the Name of  State relationship

## 1. PERSONAL INFORMATION

Title and surname

Full first names

Gender: Male  Female  Date of Birth:  /  /  Marital status: Married  Single

Occupation:

### Proof of Identity:

Please provide copy(s) of identification document(s) with this form

Type of Identification (ID or Passport) Refugee/Asylum Seeker	Country of issue (ID or passport)	ID/Passport number	Issue date	Expiry date of passport
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other  Country of citizenship:

Country of birth:  Country of residence:  Country of nationality:

Are you registered for Tax purposes in Zambia? Yes  No  Zambian TPIN

Cellphone Country dialling code  No.   
(For eg. Zambia +260)

Telephone (Home) Country dialling code  No.   
(For eg. Zambia +260)

Telephone (Work) Country dialling code  No.   
(For eg. Zambia +260)

E-mail Address

ABC Unit Trusts' preferred method of communication is e-mail

Preferred method of communication E-mail  Post

### Residential address

My address  **OR** Care of (c/o)\* address  Care of (c/o)\* Name

Care of: If you do not have a residential address of your own and require for your post to be directed to the care of this person

Address

Postal code

Country



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CONTINUED

## TIN reason code table

Reason	Description	Please tick (✓)	Why is TPIN unobtainable
A	the country/jurisdiction does not issue TPINs to its residents		
B	The Account Holder is otherwise unable to obtain a TPIN or equivalent number (Please explain why you are unable to obtain a TPIN if you have selected this reason)		
C	No TPIN is required. (Note. Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TPIN issued by such jurisdiction)		

I (Full Name) , ID/Passport number

certify that the information provided above is correct. If I am a tax resident of any country other than or in addition to Zambia, I have stated this above. I undertake to advise Africa Banking Corporation Investments Services Limited T/A ABC Asset Management within 30 days should information contained in this form change.

Signature

Date   
**D D M M C C Y Y**

## BANK USE ONLY

Received By:

Signature:

Date   
**D D M M Y Y Y Y**

Approved By:

Signature:

Date   
**D D M M Y Y Y Y**

£DO Classification:

## CONTACT DETAILS

### ABC Asset Management

(Registration no. 47958)

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Telephone no.: +260 211 253 745

Helpline: +260 211 257 970 - 6

Internet address: [www.atlasmazarambia.com](http://www.atlasmazarambia.com)

Email: [investmentszm@bancabc.com](mailto:investmentszm@bancabc.com)

Complaints may be directed to the Client Portfolio Manager at the above address.

Visit [www.atlasmazarambia.com](http://www.atlasmazarambia.com) for unit trust information, prices and news. Log in to view your portfolio online.

Clients who select email as their preferred correspondence method benefit from an enhanced communication offering.