

Please note that investors are obliged to submit the following documentation to African Alliance Kenya Asset Management Limited, together with their signed Account Opening Forms. The investor is obliged to notify African Alliance Kenya Asset Management Limited of any changes to these details and return to:

African Alliance Kenya Asset Management Limited
4th Floor, Kenya Re Towers, Upper Hill, Off Ragati Road
Nairobi, Kenya

African Alliance Kenya Asset Management Limited
PO Box 27639, Nairobi, 00506, Kenya
Phone: +254 20 2777 000

Individual Investor

- Original certified copy of Identification Documentation **or**
- Original certified copy of Passport **and**
- Original certified copy of Birth Certificate, where the investor is a minor **and**
- Original certified copy or original cancelled cheque or bank statement bearing the logo of the bank as proof of bank details in the name of the Investor **and**
- KRA PIN Certificate **and**
- Original certified copy or original Utility Bill or an Affidavit as proof of residence.

Corporations

- Original certified copies of Directors and/or authorised signatories Identification Documentation and/or Passports **and**
- Original certified copies of Memorandum, Articles of Association and a Certificate of Incorporation **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the Corporation **and**
- List of authorised signatories and specimen signatures **and**
- Resolution of directors appointing authorised signatories to act on behalf of the corporation in respect of this investment **and**
- KRA PIN Certificate **and**
- Original certified copies of documentation for proof of address for the Organisation.

Trusts and Unincorporated Organisations

- Original certified copies of Trustees and/or authorised signatories Identification Documentation and/or Passports **and**
- Resolution of trustees appointing authorised signatories to act on behalf of the trust in respect of this investment **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the trust **and**
- List of authorised signatories and specimen signatures **and**
- Trust Deed **and**
- KRA PIN Certificate **and**
- Original certified copies of documentation for proof of address for the Organisation.

Other Entities

- Original certified copies of authorised signatories Identification Documentation and/or Passports **and**
- Original certified copies of Memorandum and Articles of Association **and**
- Original certified copies of document by which the entity is founded:
 - Partnership – Partnership Agreement **or**
 - University – Relevant Acts of Establishment **or**
 - Fund – Fund Registration **and**
- Resolution appointing authorised signatories to act on behalf of the entity in respect of this investment **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the entity **and**
- List of authorised signatory and specimen signatures **and**
- KRA PIN Certificate **and**
- Original certified copies of documentation for proof of address for the Organisation.