

Joint Unitholders Declaration Form



UNIT TRUST
CORPORATION

ACCOUNT NUMBER _____ FUND TYPE _____

PART A: APPOINTMENT OF ONE OR MORE AUTHORISED JOINT UNITHOLDERS

We the joint unitholders in exercise of the option to have all the joint unitholders or one or any number of us sign to authorize the repurchase or transfer of units from the joint account on behalf of all of us, hereby appoint the following number of joint unitholders for this purpose:

Any _____ /ALL of us [number of joint unitholders to sign as authorized joint unitholders]
[Please insert number or delete as applicable. All joint unitholders to initial insertion or deletion]

PART B: DECLARATION OF ALL JOINT UNITHOLDERS

We the joint unitholders hereby jointly and severally declare and agree that:

1. The number of joint unitholders duly appointed under Part A above are authorized to **repurchase the whole of the units held in the joint account** on behalf of all joint unitholders **or any part of the units held in the joint account** on behalf of all joint unitholders.
2. The number of joint unitholders duly appointed under Part A above are authorized to **transfer the whole of the units held in the joint account** on behalf of all joint unitholders **or any part of the units held in the joint account** on behalf of all joint unitholders.
3. The Unit Trust Corporation shall not accept any instructions to repurchase or transfer units of the joint account unless the instructions have been signed by the number of joint unitholders appointed under Part A above.
4. This authorization shall remain in force until a notice in writing of its termination or amendment is duly signed by **ALL** the joint unitholders and is received by the Unit Trust Corporation and any such notice shall be without prejudice to the completion of transactions already initiated.

We further agree that:

- (a) Where the Unit Trust Corporation has received requests to repurchase or transfer units, whether in whole or in part, duly signed by the authorized joint unitholders on the account specified above, it shall be considered to be effectual and binding as if signed by all unitholders to the account.
- (b) The Unit Trust Corporation is **not** under obligation to inform the other joint unitholders **prior to** effecting any request to repurchase or transfer units, whether in whole or in part, once the request has been duly signed by the authorized joint unitholders to the account specified above.

WE THE JOINT UNITHOLDERS HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND EFFECT OF THIS DECLARATION. WE DECLARE THAT THE INFORMATION PROVIDED IN THIS FORM IS CORRECT TO THE BEST OF OUR KNOWLEDGE.

[All joint unitholders must sign]

NAME OF JOINT UNITHOLDER _____	UTC ID _____
SIGNATURE _____	WITNESSED BY _____ DATE _____ dd/mm/yy
NAME OF JOINT UNITHOLDER _____	UTC ID _____
SIGNATURE _____	WITNESSED BY _____ DATE _____ dd/mm/yy
NAME OF JOINT UNITHOLDER _____	UTC ID _____
SIGNATURE _____	WITNESSED BY _____ DATE _____ dd/mm/yy
NAME OF JOINT UNITHOLDER _____	UTC ID _____
SIGNATURE _____	WITNESSED BY _____ DATE _____ dd/mm/yy
NAME OF JOINT UNITHOLDER _____	UTC ID _____
SIGNATURE _____	WITNESSED BY _____ DATE _____ dd/mm/yy

DATE _____

SIGNATURE OF
UNIT TRUST CORPORATION OFFICIAL

UNIT TRUST CORPORATION STAMP

DATE _____

SIGNATURE OF
NOTARY PUBLIC

NOTARY PUBLIC STAMP

OFFICIAL USE ONLY

COMMENT UPDATED BY _____ DATE _____ VERIFIED BY _____ DATE _____