

## Additional Investment Form

### Collective Investments (Unit Trusts): Botswana

**\*Compulsory Section**

#### CLIENT DETAILS \*

ENTITY NUMBER	
NAME & SURNAME / ENTITY NAME *	
IDENTITY / PASSPORT / REGISTRATION NUMBER *	

#### SOURCE OF INCOME \*

CODE:

<input type="checkbox"/> 01. Gifts / inheritance / winnings	<input type="checkbox"/> 02. Trade / business	<input type="checkbox"/> 03. Savings
<input type="checkbox"/> 04. Retirement / insurance pay out	<input type="checkbox"/> 05. Salary / bonus	<input type="checkbox"/> 06. Donations
<input type="checkbox"/> 07. Other		

#### IF YOUR CELL NUMBER AND EMAIL ADDRESS HAVE CHANGED, PLEASE UPDATE BELOW

CELL NO

EMAIL

#### INVESTMENT SELECTION

PAYMENT TYPE  LUMP SUM BANK DEPOSIT  RECURRING DEBIT ORDER

Complete the investment amount next to the portfolio selection in the space provided.

**Please Note:**

1. In the interest of 'best advice' the Manager promotes the use of a licensed Financial Adviser. Should a Financial Adviser be used by the Client, the Manager will pay the Financial Adviser an initial fee charged, as well as a portion of its service charge, to the Financial Adviser for the services rendered by the Financial Adviser to the Manager.
2. Initial fee charges are negotiable between the Financial Adviser and the Client, and should depend on the level of professional advice/service rendered.
3. If the Client chooses not to use a Financial Adviser service, there will be no initial fee charged on investment.
4. Service fee charges (annual administration charges) are set by the administrator.

Portfolio	Class	Lump sum investment		Recurring debit order		Maximum Initial Manager Charge (excl. VAT)		Total Initial Manager Charge (excl. VAT)	Maximum Service Charge (excl. VAT)	
		Minimum Amount	Investment amount	Minimum amount	Investment Amount	Total Charge	Financial Adviser Portion		Total Charge	Financial Adviser Portion
Vunani Botswana Money Market Fund	P	15 000.00		P 1 000.00		0.60%	100%	%	0.60%	0.25%
Vunani Botswana Income Fund	P	100 000.00		N/A	N/A	0.60%	100%	%	0.60%	0.15%
Vunani Botswana Managed Prudential Fund	P	2 000.00		P 300.00		3.00%	100%	%	3.00%	0.25%
Vunani Botswana Equity Fund	P	1 000.00		P 300.00		3.00%	100%	%	3.00%	0.25%
<b>Total:</b>										

## BANKING DETAILS

Account Name: VUNANI INFLOW ACCOUNT

Account Number: 9060006255774

Account: BWP Current

Bank: Stanbic Bank

Branch Name: Fairgrounds

Branch / Sort Code: 064967

Swift Code: SBICBWGX

## DEPOSIT REFERENCE - PROOF OF DEPOSIT REQUIRED

DEPOSIT AMOUNT P  .

DEPOSIT DATE  -  -   
D D M M Y Y Y Y

DEPOSIT REFERENCE E.G. ID NUMBER, CONTRACT NUMBER ETC

## DEBIT ORDER DETAILS FOR A NEW RECURRING DEBIT ORDER

DEBIT ORDER PREFERRED DATE  20TH (DEFAULT DATE)  25TH (DEFAULT DATE)  LAST DAY OF THE MONTH

COMMENCEMENT DATE  -  -   
D D M M Y Y Y Y

## BANKING DETAILS FOR A RECURRING DEBIT ORDER

BANK

BRANCH  BRANCH CODE

ACCOUNT NUMBER

ACCOUNT TYPE  CURRENT  SAVINGS

ACCOUNT HOLDER'S NAME

SIGNATURE OF BANK ACCOUNT HOLDER/ AUTHORISED SIGNATORY

SIGNATURE OF BANK ACCOUNT HOLDER/ AUTHORISED SIGNATORY

## FINANCIAL ADVISER

Please note: The term Financial Adviser refers to a broker.

- The Client hereby confirms that he/she has appointed/hereby appoints the Financial Adviser (FA) for purposes of his/her dealings with Vunani.
- The Client agrees that Vunani will pay the FA the charges as set out in this application form. Where the FA is a legal entity (e.g a company or close corporation) the FA is represented herein by the natural person identified in the relevant block below.
- Where the Client has terminated his FA's appointment, it is the Client's responsibility to advise Vunani of such termination immediately. On receipt of such written notification, Vunani will cease payment of all charges, other than accrued charges to the FA.
- The Client understands that where he/she changes FA the consequences of such change may result in different or new fund and fees structure.

## FINANCIAL ADVISER

VUNANI ID

NAME OF SOLE PROPRIETOR OR NAME OF REPRESENTATIVE

## TERMS AND CONDITIONS

1. The terms and conditions signed and agreed to in the Investment Application form will remain in force and apply to this transaction. Refer to your Investment application form for the detailed terms and conditions. Alternatively you can request a copy of the terms and conditions from your Financial adviser or the offices of Vunani Fund Managers (Pty) Ltd ("the Manager").
2. The client hereby agrees to provide all documentation and information in terms of the Financial Intelligence Act (FIA), and understands that the Manager is prohibited from processing any transaction on the client's behalf until all such documentation and information has been received. You may contact the Manager for a copy of the KYC requirements.
3. Payment references used for deposits should be according to the requested reference on the Additional investment form. Funds will be allocated if:
  - 3.1. The account number supplied as a payment reference,
  - 3.2. An entity number is supplied as payment reference,
  - 3.3. An ID number was used as a payment reference.
4. Money will not be allocated to portfolios if:
  - 4.1. An entity number is supplied as payment reference but multiple UT portfolios exist,
  - 4.2. No Entity or UT account number was supplied.
5. All personal information supplied to Vunani Fund Managers Proprietary Limited is treated with strict confidentiality. By signing this form, the client consents and authorises Vunani Fund Managers Proprietary Limited to process their personal information, including any sensitive personal data as defined by the Data Protection Act, which is collected and processed to enable us to provide the services, assistance and/or product solutions you may require, in compliance with the relevant laws including the Financial Intelligence Act. Personal Information shall only be processed for the purpose for which it is provided and may only be disclosed if so required to comply with legal and regulatory requirements, industry codes to which we subscribe or which apply to us, or when it is otherwise allowed by law.

## DECLARATION

I/We agree to provide all documentation and information required and understand that Vunani is prohibited from processing any transaction on my/our behalf until all such documentation has been provided. I/We confirm that all information provided herein is true and correct and that I/we have read and understood the contents of this form.

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNED AT

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

SIGNATURE OF FINANCIAL ADVISER  
/ BUSINESS CONSULTANT