

# 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:																							
01. Gifts / inheritance / winnings	nnings 02. Trade / business					03	03. Savings																
04. Retirement / insurance pay out		0	05. Salary / bonus				06	06. Donations															
07. Other																							
IF YOUR CELL NUMBER AND EMAIL ADDRESS HAVE CHANGED, PLEASE UPDATE BELOW																							
CELL NO																							
EMAIL																							
INVESTMENT SELECTION																							
PAYMENT TYPE		LUI	MP S	SUM I	BANK	( DEF	POSI	Т		F	RECL	JRRIN	G DE	BIT (	ORDE	R							
Complete the investment amount n	ext to	o the	por	tfoli	o sel	lectio	on ir	the	spac	e pr	rovid	ed.											

## 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.

Double II.	Class	Lump sun	n investment	Recurring	g debit order	Manage	um Initial er Charge I. VAT)	Total Initial Manager	Maximum Service Charge (excl. VAT)		
Portfolio	Class	Minimum Amount	Investment amount	Minimum amount	Investment Amount	Total Charge	Financial Adviser Portion	Charge (excl. VAT)	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%	
	Total:										

## 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** DEPOSIT DATE D D М DEPOSIT REFERENCE E.G. ID NUMBER, CONTRACT NUMBER ETC **DEBIT ORDER DETAILS FOR A NEW RECURRING DEBIT ORDER** DEBIT ORDER PREFERRED DATE LAST DAY OF THE MONTH 20TH (DEFAULT DATE) 25TH (DEFAULT DATE) COMMENCEMENT DATE **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 SIGNATURE OF BANK ACCOUNT HOLDER/ AUTHORISED SIGNATORY HOLDER/ AUTHORISED SIGNATORY **FINANCIAL ADVISER** Please note: The term Financial Advisor refers to a broker. 1. The Client hereby confirms that he/she has appointed/hereby appoints the Financial Adviser (FA) for purposes of his/her dealings with Vunani. 2. 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. 3. 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. 4. The Client understands that where he/she changes FA the consequences of such change may result in different or new fund and fees structu **FINANCIAL ADVISER VUNANI ID** NAME OF SOLE PROPRIETOR OR NAME OF REPRESENTATIVE

**BANKING DETAILS** 

Account Name: VUNANI INFLOW ACCOUNT

#### **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 SIGNED AT
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	
SIGNATURE OF FINANCIAL ADVISER / BUSINESS CONSULTANT	