

# Additional Investment Form

## Collective Investments (Unit Trusts): Botswana

**\*Compulsory Section**

## CLIENT DETAILS \*

[illegible]

NAME & SURNAME / ENTITY NAME *
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[illegible]

**SOURCE OF INCOME \***

CODE:		
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01. Gifts / inheritance / winnings

## 02. Trade / business

### 03. Savings

04. Retirement / insurance pay out

**05. Salary / bonus**

## 06. Donations

07. Other

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

[illegible]

EMAIL	
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## INVESTMENT SELECTION

PAYMENT TYPE	LUMP SUM BANK DEPOSIT	RECURRING DEBIT ORDER
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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%
Total:										



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

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Y

Y

SIGNED AT

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

SIGNATURE OF CLIENT/  
AUTHORISED SIGNATORY

SIGNATURE OF FINANCIAL ADVISER  
/ BUSINESS CONSULTANT