

Change of Details Form

Collective Investments (Unit Trusts): Botswana

NEW CLIENT DETAILS *

Please ensure that all required supporting documentation is submitted with this instruction.

ENTITY NUMBER	<input type="text"/>
TITLE	<input type="text"/>
NAME/S	<input type="text"/>
SURNAME/NAME OF LEGAL ENTITY	<input type="text"/>
IDENTITY/PASSPORT / REGISTRATION NUMBER	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>
TELEPHONE (WORK)	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>

CLIENT'S PHYSICAL ADDRESS *

COMPLEX / UNIT / HOUSE NUMBER	<input type="text"/>
COMPLEX NAME / ESTATE	<input type="text"/>
STREET NUMBER	<input type="text"/>
STREET NAME	<input type="text"/>
SUBURB / DISTRICT	<input type="text"/>
CITY / TOWN	<input type="text"/>
COUNTRY	<input type="text"/>

CLIENT'S POSTAL ADDRESS

<input type="checkbox"/> SAME AS PHYSICAL ADDRESS	
PO BOX NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>
POSTNET SUITE NUMBER	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>

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CHANGE OF EMAIL ADDRESS

CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met.

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Portfolio Name	New debit order amount	Change debit order portfolio to (specify new portfolio name)
1.	P	
2.	P	
3.	P	

INCOME DISTRIBUTION

All distributions will be reinvested as per the investment selection unless otherwise instructed.

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YES

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YES

BANKING DETAILS

Use the bank details listed below for the following transactions:

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DEBIT ORDERS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the Client.

[illegible]

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SAVINGS

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TERMS AND CONDITIONS

1. Electronic Transactions

I /we agree that you shall be entitled to implement all instructions and applications of whatever nature received by you on your Internet site, by telephone, by fax or any other electronic medium and which appear to emanate from me. You are indemnified against any losses, claims or damages arising from you acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by me. I agree that the electronic records of all instructions and applications processed by/or on behalf of myself or which purport to be processed on behalf of myself via your Internet site, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.

2. General

- 2.1. 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 Vunani Fund Managers (Pty) Ltd ("the Manager").
- 2.2. The client hereby agrees to provide all documentation and information in terms of the Financial Intelligence Agency, 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 FIA and business requirements
- 2.3. The Manager will endeavour to process a change of details instruction within a period of 48-hours, provided that there are no outstanding administrative issues between the Manager and the Client.
- 2.4. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.
- 2.5. 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	<div><div></div><div></div></div> - <div><div></div><div></div></div> - <div><div></div><div></div><div></div><div></div></div>
		SIGNED AT	<div></div>
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY			
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY			
SIGNATURE OF FINANCIAL ADVISER / BUSINESS CONSULTANT			