

Withdrawal Form

Collective Investments (Unit Trusts): Botswana

CLIENT DETAILS

ENTITY NUMBER	<input type="text"/>
NAME & SURNAME/ ENTITY NAME	<input type="text"/>
IDENTITY/PASSPORT/ REGISTRATION NUMBER	<input type="text"/>
CELL PHONE NUMBER	<input type="text"/>

REDEMPTION DETAILS

REPURCHASE FROM

Portfolio Name	Account Number	Amount
1.		P
2.		P
3.		P

TOTAL AMOUNT P .

AMOUNT IN WORDS

CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met.

CHANGE AN EXISTING DEBIT ORDER ☐ YES ☐ NO

CANCEL AN EXISTING DEBIT ORDER ☐ YES ☐ NO

EFFECTIVE DATE OF CHANGE - -

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

BANKING DETAILS FOR PAYMENTS

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

BANK	<input type="text"/>																												
BRANCH	<input type="text"/>																BRANCH CODE	<input type="text"/>											
ACCOUNT NUMBER	<input type="text"/>																												
ACCOUNT TYPE	<input type="checkbox"/> CURRENT														<input type="checkbox"/> SAVINGS														
ACCOUNT HOLDER'S NAME	<input type="text"/>																												

TERMS AND CONDITIONS

1. Repurchase

- 1.1. Your repurchase is transacted at the price of the following day on which Vunani Fund Managers (Pty) Ltd ("the Manager") receives a complete and correct written instruction before 12h00. The price which will apply to an instruction received on a Saturday/Sunday or a public holiday, will be that of the following /business day.
- 1.2. A valuation given by the Manager is at the previous trading day and is not a realisation value. All portfolios are valued on a daily basis at 17h00 except for certain Fund of Funds and Feeder Funds which are valued at 11h00.
- 1.3. Payment will be made within 2 days for the Money Market Fund and 3 to 4 days for complex products after receipt of a valid repurchase form. There is a 45 days clearance period for debit orders received as investments.
- 1.4. Repurchase proceeds will only be transferred to accounts held in the name of the investor.
- 1.5. An existing debit order will remain in force unless otherwise specified.
- 1.6. If the participatory interests to be repurchased are subject to a pledge, written consent to the transaction/cancellation of the pledge by the pledgee must accompany this request.
- 1.7. In the case of a change of name/signature(s), a certified copy of the relative document with specimen signatures (new and previous) must accompany this request, unless previously recorded.
- 1.8. If this form is signed under Power of Attorney, a certified copy of such Power must be attached unless previously provided.

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 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 does not provide any guarantee either with respect to the capital or the return of a portfolio.
- 2.4. 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	<input type="text"/>	DATE	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y
		SIGNED AT	<input type="text"/>
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	<input type="text"/>		
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY	<input type="text"/>		
SIGNATURE OF FINANCIAL ADVISER / BUSINESS CONSULTANT	<input type="text"/>		