

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

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

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:

- In the interest of 'best advice' the Manager promotes the use of a authorised 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.
- Initial fee charges are negotiable between the Financial Adviser and the Client, and should depend on the level of professional advice/service rendered.
- Service fee charges (annual administration charges) are set by the administrator.

Portfolio	Class	Lump Sum Investment		Recurring Debit Order		Max Initial Manager Charge (excl. VAT)		Total Initial Manager Charge (excl. VAT)	Max Service Charge (excl. VAT)	
		Minimum Amount	Investment Amount	Minimum Amount	Investment Amount	Total	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		2.00%	100%	%	2.00%	0.25%
Vunani Botswana Equity Fund		P 1,000.00		P 300.00		2.00%	100%	%	2.00%	0.25%
Total:										
Vunani Botswana USD Money Market Fund		USD 1,000.00		USD 200.00		0.40%	100%	%	1.00%	0.20%
Vunani Botswana Global Equity Feeder Fund (USD Denominated)		USD 2,000.00		USD 100.00		3.00%	100%	%	2.00%	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.

6. Unallocated Funds

The Client shall ensure that all deposits are effected with sufficient and accurate reference particulars to enable the Company to identify the source of funds and allocate such funds to the relevant investment account.
In the event that a deposit is received without adequate reference particulars or sufficient KYC documentation, such that the Company is unable, acting reasonably, to identify the Client or allocate the funds accordingly, the Company shall be under no obligation to process or invest such funds.
Any such unallocated funds shall be held by the Company for a period not exceeding fourteen (14) days from the date of receipt. Should the Client fail to provide the requisite information within this period, the Company shall be entitled, without further notice, to reverse the transaction and remit the funds to the originating bank account.
The Company shall not be liable for any loss, delay, opportunity cost, or market exposure arising as a result of the Client's failure to provide adequate reference particulars, supporting documents or the subsequent reversal of such funds.

7. Foreign Exchange Risk

The Client acknowledges that any investment involving the conversion of funds from one currency to another is subject to foreign exchange ("FX") risk.
The Client shall be solely responsible for arranging and executing any FX transactions required to fund their investment, including agreeing the applicable exchange rate with their banking institution. The Company does not provide FX services, act as agent in any FX transaction, or offer any advice or representations in respect of exchange rates, timing of conversion, or the execution of FX transactions.
Accordingly, the Client bears all risks associated with FX transactions, including but not limited to fluctuations in exchange rates, pricing differences, timing delays, and any costs or charges imposed by their banking institution.
The Company shall not be liable for any loss, cost, or adverse outcome arising directly or indirectly from any currency conversion undertaken by or on behalf of the Client.

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