



ANGLORAND MANAGEMENT COMPANY

I/We hereby apply to invest the under mentioned amount/s, in accordance with the provisions of the relevant trust deed and on the terms and conditions of this Unit Trust Application Form, into the Anglorand Growth Fund

Account Application Form

PERSONAL DETAILS

= Mandatory fields

New Client Existing Client Anglorand Account No.

ID/Passport/Registration Number # Date of Birth #

Surname / Corporate Name of Unit Holder #

First Names / Contact Name # Title #

Postal Address # Code #

Email Address #

Client's Income Tax Reference Number #

Telephone # Business Home
 Mobile # Facsimile

Occupation : _____

(The following must accompany this application form: copy of Identity Document or Passport or Trust Deed or Memorandum or Founding statement)

Nationality

Resident # Non-resident # Country of Residence #

BANKING DETAILS

= Mandatory fields

* A cancelled specimen cheque or copy of bank statement must be attached for identification purposes.

Name of Bank Account Holder/Payer # Account Number #

Bank # Branch # Branch Code #

Account Type: Cheque # Savings #

INVESTMENT OPTIONS

Debit Order EFT Deposit- Anglorand Management Company **
 First National Bank acc: 62 104 870 375
 Branch code: 255 005

Source of Funds

LUMP SUM INVESTMENT (Minimum: R5 000 i.r.o. Equity Funds and R10 000 i.r.o. Fixed Interest Funds)

Name of Unit Trust Fund

Amount (words) (figures) R

** Remember to fax proof of deposit to +27 21 976 8621 (South Africa) before 14:00 for equity funds and 13:00 for money market investments same day value.



ANGLORAND MANAGEMENT COMPANY

Account Application Form

MONTHLY DEBIT ORDER

(Minimum R300.00 pm for Equity Funds and R500.00 pm for Fixed Interest Funds)

Name of Unit Trust Fund

Debit Order Annual Escalation 5% 10% 15%

Amount (words) (figures) R

Debit Order Commencement Date : - -

I/We, the undersigned, request ANGLORAND Management Company to draw against my/our bank account in any manner agreed on between the Management Company and my/our bank, the amount necessary for payment of the items indicated. I/We also request my/our bank to debit my/our account with any debits drawn against it by ANGLORAND Management Company and to treat each one as if it has been signed by me/us personally. I/We undertake in favour of the said bank that I/We shall regard receipt and acknowledgement by ANGLORAND Management Company of this request as receipt and acknowledgement by the bank. I/We hereby authorise ANGLORAND Management Company to purchase units in the Unit Trust Fund/s as indicated on this form.

INCOME DISTRIBUTION

A. Reinvest B. Deposit into Bank Account

DECLARATION

I/We hereby hold ANGLORAND Management Company Ltd harmless against any loss or damage suffered by me/us as a consequence of any depreciation in the value of investments resulting from any decline in market prices. I/We hereby undertake to advise ANGLORAND Management Company Ltd in writing, of any changes to my/our details contained in this Unit Trust Application Form. I/We warrant that the particulars provided by me/us are true and correct and hereby indemnify and hold harmless ANGLORAND Management Company Ltd against all loss or damages suffered in reliance thereon.

COMMUNICATION

Please select the preferred method of communication for all correspondence:

Electronic Post |

Copies of the Annual Financial Statements /Quarterly Reports/ Notifications are accessible on our website :

<https://www.anglorandcapital.com/Unit-Trust>

Fees

1% Asset Management Fee

Reporting and Pricing

Traded at NAV

Signature of Applicant: # _____

Date: - -

Assisted by: _____

(Person under legal disability)



ANGLORAND MANAGEMENT COMPANY

Account Application Form

ANGLORAND MANAGEMENT BACK OFFICE USE ONLY

Client Application Approved :

Yes

No

AML Officer : _____

Name and Surname : _____

Date : _____

Independent FIC Auditor : _____

Name and Surname : _____

Date : _____

ANGLORAND BANKING DETAILS

Account Name: Anglorand Management Company

Account Number: 62 104 870 375

Bank Name: First National Bank

Branch Code: 255 005

MORE INFORMATION

If you have any questions, please contact your ourselves on:

Tel: 061 251 152 (Namibia)

Website : <https://www.anglorandcapital.com/Unit-Trust>

Email : admin@anglorand.co.za



Account Application Form

TERMS AND CONDITIONS

The value of units may go down as well as up and past performance is not a guarantee of future results. Units are sold at the ruling prices and subject to the terms and conditions of the relevant Trust Deed/s and this Unit Trust Application Form. Investment, switching and redemption instructions received by us after 14h00 on any day shall be processed only on the following business day (excluding weekends and public holidays) at the prices ruling on the day that the investment is processed.

The role of the Manager

The Manager manages the Anglorand Growth Fund Unit Trust Fund. The Manager does not give financial advice and therefore cannot give any recommendation, guidance or proposal regarding any of the Anglorand Management Company Ltd Namibian Unit Trust funds. The Manager will only act on your specific written investment instructions subject to the terms and conditions set out in this agreement.

The Manager details are:

Anglorand Management Company Ltd
29 Feld Street
Windhoek
Namibia

The role of the Trustee/Custodian

The Trustee/Custodian is an independent party, appointed to make sure that the assets of your unit trust fund are safeguarded against fraud and mismanagement, and that it is managed according to the fund's supplemental trust deed. The Main trust deed and supplemental trust deed is a contract between the Trustee and the Manager and sets out the relationship between the fund, the Manager, the Trustee and the investors. It falls under the authority of the Registrar of NAMFISA. The supplemental trust deed sets out, among other things, the investment objectives and mandate to be followed by the Manager.

The Trustee's/Custodian details are:

RMB Corporate Custody and Trustee Services
130 Independence Avenue
Windhoek
Namibia

Fees

1% Asset Management Fee

Reporting and Pricing

Traded at NAV

Payments

All payments will be transferred electronically into your bank account only. Please note that in the case of redemptions, settlement may take up to 3-5 working days. Investors wishing to redeem units of the relevant unit trust fund must provide The Manager with at least 7 business day written notice of such redemptions.

Instructions & Applications

The Manager will only act on signed instructions. It will only proceed with a transaction if there is no doubt as to the validity of any signatures or information, and when the instruction is complete. The Manager cannot be held liable for any losses resulting from the above requirements. The Manager has full discretion to accept or reject an application or instruction.

Protecting your information

By law, the Manager has to request and keep investor and investor representative information to perform its obligations lawfully, fairly and competently. The Manager is committed to protecting investor information and undertakes to use it only for the purposes for which it was requested and never deliberately share the information with anyone outside of the Anglorand Management Ltd group, which has controls and information technology security in place to protect personal information from unauthorised use.



Account Application Form

Conflict of interest disclosure

The Manco does not engage in any proprietary trading of the Fund's Units. The Manco will seed unit trust funds where the law requires it. All service providers, such as stock brokers, are selected based in the investors' best interests and commercial terms. The Manco manages and monitors the risk of personal and business conflicts of interest. Controls include awareness, disclosures, approval processes and enforcement. Manco Directors or employees (if any) will not be part of any activity prohibited by the Prevention and Combating of Corrupt Activities Act. Anglorand Capital (Pty) Ltd is a direct 100% shareholder in Anglorand Management Company Ltd.

Complaints

Anglorand Management Company Ltd invites any investor who is dissatisfied with the services provided to address their concerns directly with the Manager:

ANGLORAND MANAGEMENT COMPANY LTD

• **Namibia:** 29 Feld Street
Windhoek
Namibia

P.O. Box 97401
Windhoek
Namibia

• **Tel Namibia:** 061 251 152
South Africa 021 975 4784
Fax: +27 21 9768621

Email: admin@anglorand.co.za •

Company Registration Number: 95/389

(Registered Unit Trust Management Company under Financial Services Act 1981 Namibia)

The Regulator :

NAMFISA
154 Independence Avenue
Sanlam Centre, 8th Floor
Windhoek
Namibia

NAMFISA
P.O.Box 21250
Windhoek
NAMIBIA

Telephone / Fax:

Tel: +264 (61) 290 5000

We take your concerns and queries very seriously and undertake to engage directly, promptly and meaningfully with you. The Manager will acknowledge your complaint in writing and will provide you with the contact details of the persons involved in the resolution of your complaint.

.....
Client Signature