

Know Your Customer Form



KYC Requirements (Please provide the below)

Certified copy of identity document (Omang or Passport if foreign national or birth certificate for minors).

Proof of residential address - utility bill not older than 3 months / police affidavit / employment confirmation letter stating residential address

Proof of banking details (a bank statement, not older than 3 months that includes a bank logo and date stamp.)

Proof of source of contribution (stamped)

Entity Number	Entity Name
1	1
2	2
3	3
4	4
5	5

Please complete with current details only.

1. Account type

Individual Joint Signature Motshelo

2. Account details

(if account holder is not the signatory, please provide signatory details)

Title Dr Mr Mrs Ms Other (Please specify)

First name(s) _____ Surname _____

Citizenship _____ US social security number _____

Residential address _____

Date of birth _____ (dd/mm/yyyy) Country of birth _____

Omang / Passport Number (if foreign national): _____ Expiry date _____ (dd/mm/yyyy)

Contacts _____ Email address _____

Occupation _____ Employer _____

3. Banking details

Bank account name _____

Name of bank: _____ Account number: _____

Name of branch: _____ Branch code: _____

Type of account: Current Savings

Source of income

Salary Inheritance Savings Bonus Other (specify) _____

4. Joint or Motshelo Account additional information

(If Joint Account or Motshelo, please list the names of additional members & provide the following KYC documents for each; Certified copy of ID, Proof of residence and Proof of source of income)

ID Proof of residence Proof of source of income

1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
7	_____	_____	_____
8	_____	_____	_____
9	_____	_____	_____
10	_____	_____	_____

Declaration

I/We declare that the information above is true and correct to the best of my/our knowledge and belief.

Name of Authorised Signatory _____ Date _____ Capacity _____

Authorised Signature _____

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Authorised Signature _____

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Authorised Signature _____

Name of Authorised Signatory _____ Date _____ Capacity _____

Authorised Signature _____

FOR OFFICE USE ONLY

Checked by

Received by

Name & Signature

Name & Signature

Disclaimer

Collective investment schemes are generally medium to long-term investments. Please note that past performances are not necessarily an accurate determination of future performances, and that the value of investments / units / unit trusts may go down as well as up. A schedule of fees and charges and maximum commissions is available from Bifm Unit Trusts (Pty), a registered and approved Manager in Collective Investment Undertakings (CIUs) in Botswana. Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained from the Manager, free of charge. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the portfolio and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax. Forward pricing is used. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The performance of the portfolio depends on the underlying assets and variable market factors. International investments or investments in foreign securities could be accompanied by additional risks such as potential constraints on liquidity and repatriation of funds, macro-economic risk, political risk, foreign exchange risk, tax risk, settlement risk. Bifm Unit Trusts (Pty) Ltd is regulated by the Non-Bank Financial Institutions Regulatory Authority (NBFIRA). Prospectuses for the Funds may be viewed at the Bifm Unit Trusts (Pty) Ltd offices plot 66458, Fairgrounds Office Park, Block A, Ground Floor.