



MORULA UMBRELLA FUND

CONTRIBUTION | REDEMPTION | SWITCH FORM

IMPORTANT INFORMATION

- Cut-off times for receiving this form is 1130hrs (CAT). Forms and /or funds received after this cut of time will only be processed for value date the following business day.
- For contributions, proof of deposit must be submitted along with this form.
- Redemptions will be processed within T + 2 working days.
- Completed forms should be emailed to unitrusts@morula.co.bw
- Your unique investor number can be found on your statements.

INVESTOR INFORMATION

ID/ Registration number	
Investor Number	
Investor Name	
Telephone number	
Mobile number	
Fax Number	
Email	

CONTRIBUTION DETAILS

Fund Name	Class	Amount (BWP)	Amount (USD)
Morula Income Fund			
Morula Inflation Plus Fund			
Morula Global Balanced Fund			
Morula Cash Plus Fund			
Morula Bond Fund			
Morula Local Equity Fund			
Morula Global Absolute Return Fund			
Morula Global Equity Fund*			

*USD denominated Fund

Source of Funds (salary, investment income, other):



Contributions should be paid into the following account:

Account name: Morula Umbrella Fund
 Account number: 628 944 087 67
 Bank: First National Bank Botswana
 Branch name: Corporate
 Branch Code 287 867
 Swift Code: FIRNBWGX

Note: Use your unique investor number as the reference.

REDEMPTION DETAILS

- Please indicate the number of units or amount you wish to redeem.
- Should you wish to redeem 100% of your investment, please indicate under the % column.

Fund Name	Class	Redemption		
		Amount	Number of units	%
Morula Income Fund				
Morula Inflation Plus Fund				
Morula Global Balanced Fund				
Morula Cash Plus Fund				
Morula Bond Fund				
Morula Local Equity Fund				
Morula Global Absolute Return Fund				
Morula Global Equity Fund*				

*USD denominated Fund

- If the redemption is 100%, please confirm if you would like to keep your account open:

YES NO

- Indicate bank details the redemption amount should be paid to:

Existing bank details New Bank details

Important Notice:

- Payments of redemption amounts will be made to the banking details provided at the time of account opening which bear the same name of the investor.
- If there have been changes to your bank details, please provide the new bank details along with this redemption form and proof of new banking details (direct confirmation from the bank or cancelled cheque).



SWITCH DETAILS

Fund	Share Class	Switch From:		Switch To: (please tick)
		(Please tick)	Amount	
Morula Income Fund				
Morula Inflation Plus Fund				
Morula Global Balanced Fund				
Morula Cash Plus Fund				
Morula Bond Fund				
Morula Local Equity Fund				
Morula Global Absolute Return Fund				
Morula Global Equity Fund				

DECLARATION AND SIGNATURE

By signing this form, I/We:

- acknowledge that we are still bound by the terms, conditions and declarations agreed and signed to in the original application form.
- declare that all details previously disclosed and provided in this form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power at the time of signing this form;
- authorise Morula Management Company to act upon instructions from me/us by email or facsimile (as applicable) with regard to the units in fund(s) subscribed for or any matter in connection with them. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by Morula Management Company.
- acknowledge that investments in the fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested.

Signed at (Place) _____

Date: _____

Signature:

.....

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Name: _____

- Note: The individual(s) signing above should be as per the authorised signatory list provided at the time of initial application or as per the latest subsequent updated authorised signatory list.
- Non-compliance with the signatory list can lead to delays in processing this instruction.

CONTACT DETAILS

Morula Management Company (Pty) Ltd

Physical address	Deloitte House, Plot 64518, Fairgrounds, Gaborone
Telephone	+267 393 1063
Fax	+267 393 1098
Email	unittrusts@morula.co.bw