

Please note that investors are obliged to submit the following documentation to African Alliance Botswana Management Company Limited, together with their signed Account Opening Forms. The investor is obliged to notify African Alliance Botswana Management Company Limited of any changes to these details and return to:

African Alliance Botswana Management Company Limited  
Unit Q1, First Floor, Building 2, Lot 70667, Fairscape Precinct,  
Gaborone, Botswana

African Alliance Botswana Management Company Limited  
PO Box 2770, Gaborone, Botswana  
Phone: +267 364 3900

### Individual Investor

- Original certified copy of Omang Card **or**
- Original certified copy of Passport **or**
- Original certified copy of Birth Certificate, where the investor is a minor **and**
- Original certified copy or original cancelled cheque or bank statement bearing the logo of the bank as proof of bank details in the name of the Investor

### Corporations

- Original certified copies of authorised signatories Identification Documentation **and**
- Original certified copies of business documents and a Certificate of Incorporation **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the Corporation **and**
- List of authorised signatories and specimen signatures **and**
- Resolution of directors appointing authorised signatories to act on behalf of the corporation in respect of this investment **and**
- Tax exemption certificate if tax exempt

### Trusts and Unincorporated Organisations

- Original certified copies of authorised signatories Identification Documentation **and**
- Resolution of trustees appointing authorised signatories to act on behalf of the trust in respect of this investment **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the trust **and**
- List of authorised signatories and specimen signatures **and**
- Trust Deed **and**
- Tax exemption certificate if tax exempt

### Other Entities

- Original certified copies of authorised signatories Identification Documentation **and**
- Original certified copies of document by which the entity is founded:
  - Partnership – Partnership Agreement **or**
  - University – Relevant Acts of Establishment **or**
  - Fund – Fund Registration **and**
- Resolution appointing authorised signatories to act on behalf of the entity in respect of this investment **and**
- Original certified copy or original cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the entity **and**
- List of authorised signatory and specimen signatures