

Investment Application Form

Agent code No. _____ Agent stamp _____ Serial No. _____

Copies of the offer document are available and may be collected during normal working hours (except Saturdays, Sundays and public holidays) from BK Capital Ltd office and its authorized collecting agents. The offer document is also available on the website: www.bkcapital.rw

Applicant CSD number _____ Field marked * are mandatory

Individual Applicant Corporate/Institutional Applicant

Client details (Individual Applicant)

Holding Basis* Singly Jointly by both Jointly by either

	First Applicant*	Second Applicant/Guardian	Next of kin
Surname			
First name			
Middle name			
Date of Birth (if minor)			
ID/Passport no. (attach copy)			
<input type="checkbox"/> Resident Rwandan <input type="checkbox"/> Diaspora <input type="checkbox"/> EAC/Others <input type="checkbox"/> Male <input type="checkbox"/> Female			

Applicant's occupation Agriculture Employed Business Professional Student Retired Other's (please specify)

Source of funds Savings Salary Inheritance Bonus Other (specify);

Client details (Corporate/Institutional Applicant)

Corporate Name			
Registration Number (attach a copy)			
<input type="checkbox"/> Rwandan	<input type="checkbox"/> EAC	<input type="checkbox"/> Foreign, name country:	
Pension Fund/Institution	<input type="checkbox"/> Bank	<input type="checkbox"/> Insurer	<input type="checkbox"/> Cooperative <input type="checkbox"/> MFI <input type="checkbox"/> Others (Corporate body, AgdfNGO, etc.)

Client details (both individual and institutional)

	Mailing address*	Bank particulars
Country		Bank Name
Address line 1		Branch Name
Address line 2		Account No.
P.O. Box	Postal code	Swift Code
Telephone No.		Email
Investment option*	<input type="checkbox"/> Income option	<input type="checkbox"/> Reinvestment option

Your investment will earn income distributions (interest). Please indicate if you would like us to pay the income into your bank account or if you would like us to automatically reinvest the income earned on your investment, in which case you shall receive additional units.

Acknowledgement Slip (ALL PARTICULARS TO BE FILLED IN CAPITAL LETTERS)

First Applicant name		Stamp with date of Collecting agent along with receiving official signature
ID/Passport number		
Application amount		
Payment details other than cash, please indicate		
Cheque/ Payment order/Money transfer No.		
Bank name, Branch		
Swift code for money transfer		
Date		

Total application amount

In figures (FRW)*				
In words (FRW)*				
Payment type:	<input type="checkbox"/> Cash	<input type="checkbox"/> Payment order	<input type="checkbox"/> Cheque	<input type="checkbox"/> Money transfer
Payment details* (other than cash, please indicate)				
Cheque/ Payment order/Money transfer No.				Swift code for transfer:
Bank name, (Abbreviated)				Branch
Debit my account with Bank of Kigali				
Date				

Transfer Instructions (BK Customers)

Account Name	Account to debit	Beneficiary account	Account to credit	Bank	Amount (Rwf)	Narration	Client's signature
		AGUKA UNIT TRUST	00040-06983907-43	Bank of Kigali		Purchase of units	

Regular Savings Plan (RSP)

Payment type Self <input type="checkbox"/> Group (Company/ Organization) <input type="checkbox"/> If you ticked on Group please specify _____	Monthly RSP 5 th of Month <input type="checkbox"/> 30 th of Month <input type="checkbox"/>	RSP Enrollment Period Standard (fixed period) <input type="checkbox"/> From _____ To _____ Default (Ongoing basis) Start date _____	RSP installment amount (Rwf) _____	Payment mode Credit by employer to the fund <input type="checkbox"/> Standing order from bank <input type="checkbox"/>
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Declaration and signature of Applicant(s)

I/We have read and understood the contents of the offer document of AGUKA Unit Trust Fund and the instructions attached herewith as issued to date. I/We agree to abide by the terms and conditions, rules and regulations of the scheme on the date of investment.

Signature Applicant as applicable with date	First Applicant/Guardian /Authorized signatory	Next of Kin Guardian
Corporate Seal/Stamp		

Instructions to investors:

- Payment for application may be made by depositing cash, cheque, bank transfer or payment order only at a collecting bank.
- The investor(s) should indicate the investment option. Either income or reinvestment
- All payment for the units should be deposited at Aguka Fund accounts at the collecting banks. Stock brokers and other collecting agents are not allowed to receive cash for the payment of units.
- Please attach a photocopy of: Identity card/Passport/Registration certificate
- An application not accompanied by supporting documents like Identity card/Passport/Registration Certificate, may be liable to rejection

Specific instructions that investors under the Regular Savings Plan should know

- The money is remitted to the custodial account of Aguka Fund by the Employer. The units are issued individually to the respective investor accounts (or else joint ownership as specified in the application form)
- The investor(s) should select the frequency and dates upon which the money will reach the custodial account of Aguka Fund. (Standing order will be signed to acknowledge).
- Note: RSP investors will also have to fill an application form as well as issue a standing order to their respective bank employer
- RSP credits during processing period will be allotted units based on NAV. Hence investors are encouraged to issue standing order to bank/employee accordingly to exclude processing period.

Bank Name	Account Number	Swift Code
Bank of Kigali	00040-06983907-43	BKIGRWRW