



RNIT ITERAMBERE FUND - MULTIPURPOSE FORM

(For existing investors)



AGENT CODE NO.							AGENT STAMP

MULTIPURPOSE FORM: FOR ADDITIONAL SALE, SIP, REPURCHASE AND OTHER CHANGES

This form should be duly filled and submitted to the offices of RNIT Ltd/ authorized collecting agents, Please note that in the case of units held jointly, income distribution (if any for those in Income Option) is payable to the first UNIT holder only. Note also that this form is to be filled by existing Unit Holders.

Folio Number	Investor Type		Number of Units held	Value of units (FRW)
	Individual	Corporate/Institutional		

Investor Details (Name of the Unit holder)

Institutional	Institutional Name :																								
Individual	Surname																								
	First Name																								
	Middle Name																								
	ID Card Number																								

I. Additional Investment

I/We am/are a registered Unit Holder(s) of the units as per the Statement of Account N^o: and hereby offer to buy additional units in **RNIT ITERAMBERE Fund**.

Amount Paid (FRW)	In Figures																									
	In words																									
Payment details																										

II. Systematic Investment Plan

Payment Type	<input type="checkbox"/> Self	<input type="checkbox"/> Group (Company/Organization) Please Specify...	
Monthly SIP date	SIP Enrollment Period	SIP installment amount (FRW)	Payment Mode
<input type="checkbox"/> 5th of month	<input type="checkbox"/> Standard		<input type="checkbox"/> Debit to salary account and credit by employer to the fund
<input type="checkbox"/> 30th of month	From/...../.....	<input type="checkbox"/>	
	To...../...../.....	(minimum FRW 2000 in multiple of '000)	<input type="checkbox"/> Standing order from bank



RWANDA NATIONAL INVESTMENT TRUST Ltd

Acknowledgement Slip



RNIT ITERAMBERE Fund

ALL PARTICULARS TO BE FILLED IN CAPITAL LETTERS

First Applicant																										Date with stamp of RNIT or Collecting agent along with signature of receiving officer
ID/Pass Port Number																										
Transaction	Additional Investment		SIP		Repurchase		Other service request please (mention).....																			
Amount/Units																										
Institutional Name :																										
Surname																										
First Name																										
Middle Name																										

III. Repurchase

I/we am /are the registered Holder of the units (as per the attached statement of Account) and offer these units for repurchase as per the details mentioned below. I/we hereby request you to repurchase the units below at the applicable repurchase price as determined by the Scheme. I/We shall have no claim hereafter against the Scheme in respect of the units purchased (Indicate either units or amount to be repurchased)

Units:

Amount (FRW): _____

IV. Other Service Requests (Non-Monetary Transactions)

Please select as appropriate

1. Change of option Income Option Re-investment Option

2. Next of kin (please mention name and ID BELOW)

3. Holding basis Singly Jointly

4. Change of address (indicate; country, district, telephone number and email, BELOW)

5. Bank details (indicate; bank name, branch, account number BELOW)

6. Minority to majority (indicate date of birth & attach copy of ID)

7. Death of a unit holder (attach court order)

8. Other request (please indicate BELOW)

Bank name: _____

Account No: _____

Signature: _____

Date: _____

Phone: _____

FOR OFFICIAL USE ONLY

Checked and Verified by _____

Date and stamp of receiving office _____

Name and Signature of receiving staff _____

TERMS AND CONDITIONS

ADDITIONAL INVESTMENT

The Investor is obliged to pay the full price for the units bought; no installments shall be allowed for the payment of the purchased units.

REPURCHASE

No repurchase is allowed for units that have been pledged to the bank/ financial institution to secure a loan. A pledge release form from the bank/Financial Institution is required (please attach the release form) in case of units that have been priory pledged.

Partial repurchase is allowed. Consequent to any partial repurchase request, if the unit balance under an account falls below 20 units, the entire unit holding shall be repurchased and the account of the unit holder shall be closed.