

STATUTORY FAIS DISCLOSURE STATEMENT ON VUNANI FUND MANAGERS (PTY) LTD TO BE GIVEN TO ALL CLIENTS

1. Full business and trade name: Vunani Fund Managers (Pty) Ltd
2. FSP licence Number: 608
 - Licenced financial services: Advice, intermediary service and discretionary FSP in respect of the following products:
 - Securities and instruments: shares, money market instruments, debentures and securitised debt, warrants, bonds, derivatives.
 - Deposits as defined in the Banks Act.
 - Structured Deposits.
 - Participatory interest in one or more collective investment scheme, including participatory interest in a collective investment scheme in a hedge fund.
 - Conditions/restrictions: Available on request
3. Registration number: 1999/015894/07
4. Postal address: PO Box 44586, Claremont, 7735
5. Physical address: 1st Floor, 5 Cavendish Street, Claremont, 7708
6. Telephone: 021 670 4900
7. Web site: www.vunanifm.co.za
8. E-mail address: info@vunanifm.co.za
9. Contact e-mail addresses:
 - **Accounts:** accounts@vunanifm.co.za
 - **Cash flows:** cashflows@vunanifm.co.za
 - **Client Administration:** client_liaison@vunanifm.co.za
 - **Client Services:** clientservice@vunanifm.co.za
 - **EXCO:** exco@vunanifm.co.za
 - **Key Individuals:** keyindividuals@vunanifm.co.za
 - **Name:** Butana Khoza
 - **Designation:** CEO
 - **Telephone:** 021 670 4900
 - **E-mail:** ButanaK@vunanifm.co.za
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P O Box 44586, Claremont, 7735

1st Floor, 5 Cavendish Street, Claremont, 7708, Cape Town

T (021) 670 4900 | **E** info@vunanifm.co.za | **W** www.vunanifm.co.za

Registration Number: 1999/015894/07. | Executive Directors: S Narker, M Savage, | Non-Executive Directors: T Bonoyi, N Chonco (Chairman), E Dube, L Mtembu

Vunani Fund Managers (Pty) Ltd is an authorised financial services provider. FSP License No.: 608

- For a copy of the detailed internal complaint resolution system and procedures, contact the compliance officer (details as per 10 above).

14. Data Privacy

- A copy of Vunani Fund Managers' Privacy Statement is available: www.vunanifm.co.za
If you have questions about this privacy statement or believe we have not adhered to it, or need further information about our privacy practices or wish to give or withdraw consent, exercise preferences or access or correct your personal information, please contact us:
- Information Officer : Kirsten Elvin-Jensen
E-mail – kirstenej@vunanifm.co.za
Tel - +27 (0)21 670 4993
- Deputy Information Officer : Vuyiseka Kulati
E-mail - compliance@vunanifm.co.za
Tel - +27 (0)21 670 4980
- We would appreciate the opportunity to first deal with any complaints you have about our processing of your personal information, however you have the right to lodge a complaint with the Information Regulator if you think that we have infringed any of your rights. You may contact the Information Regulator at:
- Physical Address: JD House, 27 Stiemens Street, Braamfontein, Johannesburg, 2001
Email Address (general enquiries): infoereg@justice.gov.za
Email Address (complaints): complaints.IR@justice.gov.za