

PIM Capital Group

Global Presence | Local Expertise



**PIM**  
CAPITAL



# Group **Legal Disclaimer**

Updated February 2026



## Introduction

This **Legal Disclaimer** applies to all entities within the **PIM Capital Group** (“the Group”), including but not limited to:

- **Mauritius:** PIM Capital Fund Administrators, PIM Capital Fund Services, PIM Capital Specialist PCC , PIM Capital Ltd PCC
- **Guernsey:** PIM Capital (Guernsey) Limited, Prime Investments ICC Limited
- **South Africa:** PIM Capital Fund Services SA (Pty) Ltd
- **Botswana:** Prime Collective Investments (Pty) Ltd

The Group is committed to operating transparently under the applicable financial, regulatory, and data protection laws of each jurisdiction where we are licensed.

This Disclaimer should be read together with our **Privacy Policy, Cookie Policy, Website Terms of Use**, and other legal documentation made available on our websites.

## General Disclaimer (Applies Across the Group)

### Information Only

All information published on our websites, brochures, presentations, fact sheets, and other materials is provided for general informational purposes only. It does not constitute financial, legal, tax, or investment advice.

### No Offer or Solicitation

Nothing contained on our platforms should be interpreted as an offer, invitation, or solicitation to purchase, subscribe for, underwrite, or otherwise acquire or dispose of any financial product or service.

### No Reliance

Users should not place reliance on any information provided as a substitute for independent professional advice. We strongly recommend obtaining financial, legal, or tax advice before making any investment decisions.

### No Liability

Neither the Group, its affiliates, directors, employees, nor advisers accept any liability for any loss, damage, or expense arising directly or indirectly from use of, or reliance upon, the information provided, to the extent permitted by applicable law.

### Intellectual Property

Unless otherwise stated, all content on our websites and documents (logos, designs, text, graphics, trademarks) are the intellectual property of the Group and may not be reproduced or distributed without prior written consent.

### Third-Party Links and Content

Our platforms may include links to external websites. The Group accepts no responsibility for the content, accuracy, or security of these third-party sites

## Communications Disclaimer

- All communications (including email and attachments) from the Group are intended solely for the addressee(s). They may contain confidential or privileged information. Unauthorised use, disclosure, or distribution is prohibited.
- The Group reserves the right to monitor communications as permitted by applicable law. While we take precautions against viruses and malicious software, recipients remain responsible for ensuring that communications are secure and virus-free.



## Investment-Related Disclosures

- **Past performance** is not indicative of future results.
- The **value of investments may fall as well as rise**, and investors may not recover the amount originally invested.
- Investments may involve exposure to foreign currency, political, economic, and regulatory risks.
- Collective Investment Schemes (CIS) and other products managed by the Group may be subject to **liquidity constraints, borrowing, scrip lending, or other market risks.**
- A schedule of **fees, charges, commissions, and expenses** is available upon request.

## Jurisdiction-Specific Notes

### Mauritius

- Licensed and regulated by the Financial Services Commission (FSC).
- Relevant legislation: Securities Act 2005, Financial Services Act 2007, and Mauritius Data Protection Act 2017.
- Investors are not protected by statutory compensation schemes in Mauritius.

### Guernsey

- Licensed and regulated by the Guernsey Financial Services Commission (GFSC).
- Relevant legislation: Protection of Investors (Bailiwick of Guernsey) Law, 2020, and Data Protection (Bailiwick of Guernsey) Law, 2017 (GDPR-aligned).
- Investors are not protected by the GFSC against investment losses.

### South Africa

- Prime Collective Investments (Pty) Ltd is licensed as a Collective Investment Schemes Manager under the Collective Investment Schemes Control Act (CISCA).
- Regulated by the Financial Sector Conduct Authority (FSCA).
- Subject to POPIA (2013) and PAIA (2000) for data and access rights.

### Botswana

- Prime Botswana is licensed by the Non-Bank Financial Institutions Regulatory Authority (NBFIRA).
- Relevant legislation: Botswana Data Protection Act, 2018.

## Governing Law

This Disclaimer and any dispute arising from it will be governed by and construed in accordance with the laws of the jurisdiction where the relevant Group entity is licensed, unless otherwise expressly agreed.

## Updates

This Disclaimer may be updated from time to time to reflect changes in law, regulation, or the Group's operations. The effective date will always be displayed at the top of this document.

## Contact



For any queries regarding this Disclaimer or related matters, please contact: [info@pimcapitalgroup.com](mailto:info@pimcapitalgroup.com)



# Get in Touch

## Stephan Hartzenberg, CFA

Group Director & Managing Director, Guernsey

 +44(0) 7781 150 071  
 stephan@pimcapitalgroup.com  
 www.pimcapitalgroup.com


## Jacques Zaayman

Group Director, South Africa

 +27(0)82 495 5719  
 jzaayman@primeinvestments.africa  
 www.primeinvestments.co.za


## Christopher Erasmus, TEP

Managing Director, Mauritius

 +230 5472 5183  
 cerasmus@pimcapitalgroup.com  
 www.pimcapitalgroup.com

## Israel Bhailall

Managing Director, South Africa & Africa

 +27(0)71 142 1903  
 ibhailall@primeinvestments.africa  
 www.primeinvestments.co.za

## Danielle Green

Managing Director, Cape Town

 +27(0)72 977 1857  
 dgreen@pimcapitalgroup.com  
 www.pimcapitalgroup.com

## Aobakwe Kobue

Managing Director, Botswana

 +267 716 73647  
 akobue@prime.co.bw  
 www.pimcapitalgroup.com



### Mauritius

**Ebene:** PIM Capital House, E53  
Avenue de la Canelle  
**Tamarin:** Lot B3-S05, Black River  
Business Park, 99 Royal Road, La  
Mivoie, Black River, Mauritius



### Guernsey

**St Peter Port:** Suite 02 02,  
Mill Place, Rue du Pré,  
Guernsey,  
GY1 1LT



### South Africa

**Johannesburg:** 28 Peter Place, Lyme  
Park, Sandton  
**Cape Town:** 183 Albion Springs  
Corner of Main Road &, Albion  
Springs Cl, Rondebosch



### Botswana

**Gaborone:** Office 13,  
1st Floor, The Office,  
Fairgrounds,  
Gaborone

Our Regulatory Licensing Overview across Mauritius (FSC), Guernsey (GFSC), South Africa (FSCA), and Botswana (NBFIRA)

PIM Capital Fund Administrators is licensed by the FSC in Mauritius - License No. GB22200251; PIM Capital Fund Services is licensed by the FSC in Mauritius - License No. C114013529; PIM Capital Specialist PCC is licensed by the FSC in Mauritius - License No. C117017356; PIM Capital Ltd PCC is licensed by the FSC In Mauritius - License No. C114013528; PIM Capital (Guernsey) Limited is licensed by the GFSC in Guernsey - License No. 3074614; Prime Investments ICC Limited is authorised by the GFSC in Guernsey - Reference No. CMP68399; PIM Capital Fund Services SA (Pty) Ltd – Reg No. 2024/206328/07 (PCFSSA); Prime Collective Investments (Pty) Ltd is licensed by NBFIRA in Botswana - License No. 00004/RFII