



UNIT TRUST INVESTMENT APPLICATION FORM

IMPORTANT INFORMATION

- 1. Itransact Fund Managers (RF) (Pty) Ltd, or IFM, is the Manager of this investment and is referred to herein as "the Manager".
- 2. Automated Outsourcing Services (Pty) Ltd is an authorised Financial Services Provider and is the administrator of this investment. It is referred to herein as "the Administrator".
- 3. Please send your signed application form and supporting documents to the Manager by either Fax 011 561 6812 or Email admin@itransactfm.co.za.
- 4. The responsibility of transmitting the documents to the Manager lies with the sender. No Fund application form is considered complete without all required documentation associated to this Fund.
- 5. The most recent terms and conditions associated to this Fund (and any additional document referred to in clause 2 thereof) form part of this application. It is the Investor/s or their duly authorised person/s responsibility to read and understand the terms and conditions, as well as such other documents that are the basis for investment into this Fund, before signing this application form. The terms and conditions of this Fund are available from the IFM investor support centre during business hours on 086111 60 75. Alternatively, you may view the terms and conditions of this Fund at www.itransactfm.co.za or at Itransact Fund Managers' physical address stated in Section 10.

SECTION 1: INVESTOR DETAILS

Type of Entity	Listed Company	Unlist	Unlisted Company Trust RA/ILLA/Pres.Fund LISP															
	Pension/Provident F	und Fof	=	Clos	se Co	rpora	ation		Go	vern	mer	it En	tity		LT	Insu	rer	
	Manco Medica	l Schem	e	Par	tners	nip [Retir	reme	ent Fi	und]					
		Other																
Trading Name (If a legal er	ntity)																	
Registered Name																		
Company/Trust Registratic	on Number																	
Country of Incorporation																		
Resident of South Africa		Yes		Nc														
Date of Incorporation/Reg	istration																	
Income Tax Number																		
Withholdings Tax Status (i	f applicable) E	Exempt		No	t Exei	npt			(If y the a Dec	admi	inisti	rator	s Div			e cor ax	nple	ete
VAT Registration Number																		
Trading Address																		

						Сс	ode [
Tick if postal address is same as trading]									
Postal Address										
						Сс	ode [
Contact Number										
Alternative Contact Number										
Email Address		 	 	 	 	 		 		

SECTION 2: AUTHORISED SIGNATORY OF THE LEGAL ENTITY

The details of the authorised signatory who is responsible for the investment must be completed here.

Title	Mr		Ms		Mrs		Dr	Ρ	rof	Т	he H	lon [
First Name													
Surname													
Identity/Passport Number													
Capacity													
Telephone Number													
Cellphone Number													
Email Address													

SECTION 3: TAX RESIDENCY SELF CERTIFICATION

Foreign Account Tax Compliance Act (FATCA)

The Foreign Account Tax Compliance Act (FATCA) is a United States federal law requiring United States persons (including those living outside the U.S.) to have yearly reported themselves and their non-U.S financial accounts to the Financial Crimes Enforcement Network (FINCEN), and requires all non-US (Foreign) Financial Institutions (FFI's) to search their records for suspected US persons for reporting their assets and identities to the US Treasury)

Common Reporting Standard (CRS) Reporting

CRS is a global standard developed by the Organisation of Economic Co-operation and Development (OECD) for the automatic exchange of financial account information between tax authorities worldwide. CRS Regulations were issued by SARS under the Tax Administration Act, 2011, which requires Financial Institutions residents in SA to apply the prescribed due diligence requirements to find reportable accounts and report the prescribed information.

Is the Juristic person or its beneficiaries or shareholders registered for tax in another country other than South Africa?

Yes No

Is your Country of birth or Nationality of any other beneficiaries or shareholders not South Africa?

No	
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Yes

If you have answered 'Yes' to any of the previous questions, please complete the 'Tax Residency Self Certification Form' available from the IFM Investor Support Centre and/or its website.

SECTION 4: METHODS OF COMMUNICATION, PROTECTION & PRIVACY OF PERSONAL INFORMATION

Method of communication

In order to view and access your transaction history and download statements, please register for online access at http://s-ibrowse:7744/i-Browse/.

Please note that email will be used as the preferred method of communication by the Manager. Communication with the Manager by the Investor can be via electronic means, which includes email, fax and telephonic communications, or by standard post, using the details provided in Section 11 below.

Privacy of Personal Information

Itransact Fund Managers (RF)(Pty)Ltd has adopted a Protection of Personal Information Policy that sets out how it may use your personal information or obtain information about you. You may access information about you that is held by the Manager and request that any errors are corrected or the information be deleted. Please view the full Privacy notice on IFM's website.

SECTION 5: GENERAL INVESTMENT DETAILS

Source of Funds	Salary	Policy	Donation Saving Investment
	Inheritance	Other	(Please Specify below)

*Kindly refer to the latest Minimum Disclosure Document for investment minimums.

SECTION 6: INVESTMENT DETAILS

FUND SELECTION

Fund Names	Class	Lump Sum Amount	Recurring Contribution	Annual Increase
Total	Lump Sum Amount]	
Additional Notes - Distributions of less than R100.00, will	automatically be re-	-invested;		
Recurring Contribution Information (please r	mark selection)			
Investment Intervals	Monthly	Quarterly	Half Yearly	Annually
Debit Orders are collected on the 1st of the mo	nth.			
Distribution Instructions	Reinvest	Payout		

Method of Payment (No cheques or cash accepted)

Select one method below

Monthly Debit Order Complete the debit order details below



Electronic Collection by IFM (Maximum R1,000,000)

IFM will debit your account within two business days of receiving the application form and all relevant documents.



Electronic Internet Transfer

You will receive a confirmation letter once your investor account has been opened. The bank details to use for your transfer will be confirmed in this letter. Note that electronic/internet transfers may take up to two days to appear in the Manager's inflow bank account and will only be processed upon proof of deposit. Please furnish IFM with proof of deposit via email or facsimile (see Section 11 below).

SECTION 7: INVESTOR BANK DETAILS

This bank account must be a South African bank account in the name of the investor/ legal entity

Name of Account Holder												
Name of Bank												
Account Number												
Branch Name												
Branch Code												
Account Type												
Tick box if debit order bank details are the same as th	ie inv	esto	r baı	nk de	etail	s ab	ove					
Tick box if debit order bank details are the same as th Name of Account Holder	ie inv	esto	r baı	nk de	etail	s ab	ove					
	ie inv	esto	r bai	nk de	etail	s ab	ove					
Name of Account Holder	le inv	esto	r bai	nk de	etail	s ab	ove					
Name of Account Holder Name of Bank		esto	r bai	nk de	etail	s ab	ove					
Name of Account Holder Name of Bank Account Number		esto	r bai	nk de	etail	s ab	ove					

Debit Order Authority

- 1. I/We hereby request, instruct and authorise Itransact Fund Managers (RF) (Pty) Ltd, its successors or its assignees ("the Manager") to draw against my/our account with the bank noted above (or any bank or branch to which I/we may transfer my/our account).
- 2. I/We understand that all such withdrawals from my/our bank account shall be treated as though they have been signed by me/us personally.
- 3. I/We agree to pay any bank charges and costs relating to the debit order authority, including debit order rejection fees.
- 4. I/We acknowledge that I/we may cancel this authority by giving the Manager not less than 10 business days' written notice.
- 5. I/We agree that receipt of this instruction by the Manager shall be regarded as receipt thereof by my/our bank.
- 6. I/We acknowledge that in order to activate the debit order, the Manager must receive the debit order authority at least 10 business days prior to the first debit order date.

- 7. Please note that the debit order instruction will be accepted upon the signing of this authority by the bank account holder.
- 8. Please note that the required FICA documentation will need to be provided in the case of a third party debit order bank account, along with the specimen signature on a copy of the third party Identity Document.

	C)ate ((ddm	myy	уу)						
Authorised Signatory											
Print Initials and Surname											

SECTION 8 INVESTOR DECLARATION

Financial Advice

(Please tick one option only)

I/We have appointed a Financial Services Provider, and acknowledge that I/we have been provided with, is aware of and understand all the Fund information relating to the Fund, the investments underlying the Fund, including the risks associated with the investment, commissions and fees applicable to the investment and our responsibilities.

I/We acknowledge that I/we have personally established all the facts associated with this Fund and are aware of and understand all the information relating to the Fund, and the investments underlying the Fund including the risks associated with the investment, commissions and fees applicable to the investment and our responsibilities.

Note: If the Investor, or its duly authorised signatory has not appointed a financial services provider to assist the Investor with his/her investments under the Fund, then the references below to a financial services provider will not be applicable for as long as no such appointment is made.

General

- 1. I/We, by appending our signature hereto, state and declare that we have read and understood the terms of conditions of this Fund, the Minimum Disclosure Document and the investment media selected, warrant that all statements given by us in the application form are true and correct in every respect and that all such statements, together with the Investment Confirmation, shall form part of the basis of the contract, which is to be entered into with and between us, the Investor, and IFM.
- 2 I/We acknowledge that neither the Financial Services Provider, nor any representative of the Financial Services Provider, is an employee or agent of IFM and that the Financial Services Provider acts as the Investor's agent.
- 3 I/We further acknowledge that neither IFM, nor the Administrator (or any other party from time to time to administer the Fund, each referred to hereafter as "the Administrator") can be held liable for any act or omission of the Financial Services Provider and/or any representative of the Financial Services Provider.
- 4 I/We acknowledges that we understand that if we terminate the Financial Services Provider's appointment, it is our responsibility to immediately advise IFM in writing of such termination and IFM will then cease payment of all fees, other than accrued fees, to the Financial Services Provider.
- 5 I/We understand that all instructions to IFM must be signed by us and may not be signed by the Financial Services Provider on behalf of us; provided that where the Financial Services Provider is appointed on a discretionary basis and proof of authority is provided, IFM shall be entitled to accept instructions from such discretionary Financial Services Provider to invest in specific funds and to vary the selection of funds.
- 6 I/We acknowledge that it is our responsibility to ensure the receipt of any instruction and/or document by IFM.
- 7 I/We acknowledges that there are certain requirements in terms of the Financial Intelligence Centre Act, 2001 which need to be complied with before this investment may be processed and that these requirements have been explained to us by IFM, or the Financial Services Provider.
- 8 I/We warrant that the money which we are investing is not derived from the proceeds of unlawful activities, as defined in the Prevention of Organised Crime Act, 1998.
- 9 I/We consent to receiving reports from IFM on an annual basis. In the event that the value of the investment at any time is less than R1000, on the basis that we (or where applicable, the Financial Services Provider) are able to access information regarding the investment continuously via electronic means made available by IFM.
- 10 I/We confirm that we have accessed the Effective Annual Cost on IFM's website.

Fees and Charges

I/We acknowledges that the following fees and charges apply to investments made in the Fund:

1. An Initial Financial Advisor Fee, as specified below, may apply where the Investor has appointed a Financial Services Provider. This fee can be a maximum of 3% of the value of investments made in the Product, excluding VAT, and is negotiated between the Investor and the Financial Services Provider. This fee shall be payable by the Manager on behalf of the Investor to the Financial Services Provider.

	 	 1
Initial Financial Advisor Fee		% (Maximum of 3% excluding VAT)

2. An Annual Financial Advisor Fee, as specified below, may apply where the Investor has appointed a Financial Services Provider. This fee can be a maximum of 1% per annum of the value of investments held, excluding VAT, and is negotiated between the Investor and the Financial Services Provider. This fee shall be payable by the Manager on behalf of the Investor to the Financial Services Provider. The fee shall be calculated as a percentage of the daily market value of the investments held by the Investor and paid monthly, in accordance with the terms and conditions of this Product.

Annual Financial Advisor Fee % (Maximum of 1% excluding VAT)

Further conditions applicable to fees and charges

- Fees and charges specified above are subject to the terms and conditions contained in the application form.
- Fees and charges are subject to change (see terms and conditions).
- Value added tax shall be charged on a fees and levies where applicable.

Product Terms and Conditions

Specify the version number of the most recent terms and conditions related to this Product Note that without the correct version specified below, this application cannot be processed.

VERSION - IFM - IND		•	
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uthorised Signatory					D	ate (ddm	myy	уу)				
Authorised Signatory							_	•					
Print Initials and Surname													

SECTION 9 FINANCIAL ADVISOR DETAILS AND DECLARATION

Full name and surname									
Financial Services Provider (FSP) Name									
FSP licence number									
Financial advisor code (with IFM)									
Contact Number									
Email address									

I/We

- 1. declare that I/we am/are a licensed Financial Service Provider(s) and have made the disclosures required in terms of the Collective Investment Schemes Control Act, 2002, and the Financial Advisory and Intermediary Services Act, No.37 of 2002, and subordinate legislation thereto, to the investor;
- acknowledge and confirm that, in my/our capacity as the primary accountable institution with Itransact Fund Managers (RF)(Pty)Ltd being the secondary accountable institution, I/we have established and verified the identity of the client in accordance with Section 21 of the Financial Intelligence Centre Act, 2001("the Act"), and will keep records of such identification and verification according to the provisions of Section 22 of the Act;

3. warrant that I/we have explained all fees that relate to this investment to the investor and I/we understand and accept that the investor may withdraw his/her authority for payment to me/us in writing to the fund.

			D	ate (ddm	myy	уу)				
Signature of Financial Advisor											
Print Initials and Surname											

SECTION 10 MANAGER CONTACT DETAILS

Financial Advisor and Investor Support Centre

Telephone	0861 11 60 75
Fax	011 561 6812
Email	admin@itransactfm.co.za

Head Office

Physical Address	15 Philips Street Ferndale Randburg South Africa 2194
Postal Address	PO Box 4769 Randburg South Africa 2125
Website	www.itransactfm.co.za

Trustee Company

RMB Custody and Trustee Services is a company registered in South Africa (with company registration number: 1929/001225/06), and is approved as a trustee company by the Financial Sector Conduct Authority to hold assets in trust on behalf of the Investor.