

Application form

Investec iSelect Access



To enable Investec Investment Management Services (Pty) Ltd (“IMS”) to process this application form, please ensure that it is completed in full and that all required verification documentation is submitted together with this application form.

Please tick	Investor type	Please complete sections A - L	Please use the correct business documentation checklist	Please use the correct FICA documentation checklist
	Individual	Pages 1 - 13	Page 14	Please refer to www.investecassetmanagement.com
	Close Corporation			
	Unlisted Company			
	Listed Company			
	Trust			
	Unincorporated entity			
	Untaxed policyholder			
	Other (please specify below)			

Investec iSelect Access application form

Instructions

Please fax this application form (pages 1 - 13), the required documentation and the proof of deposit to 0861 500 300 or alternatively financial advisers can upload this instruction via our secure website at <https://www.secure.sso.za.investec.com>

(Please print clearly in block letters)

A. Policyholder details

Title	<input type="text"/>	Surname/corporate/entity name	<input type="text"/>
Name(s) of authorised contact person	<input type="text"/>		
Physical address (principal place of business)	<input type="text"/>		
		Code	<input type="text"/>
Postal address	<input type="text"/>		
		Code	<input type="text"/>
Telephone (home)	<input type="text"/>	Telephone (work)	<input type="text"/>
Fax	<input type="text"/>	Telephone (cell)	<input type="text"/>
E-mail	<input type="text"/>		

Please note: Where applicable all communication will be via e-mail.

Method of identification Identity document or passport (non-residents only) or founding document

ID no. / passport no. (non-residents only) / registration no.

Tax exempt institutions are required to submit a certified copy of the tax exempt certificate, issued by SARS, with this application form.

Date of Birth	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Marital status	Single	<input type="checkbox"/>	Married	<input type="checkbox"/>	ANC	<input type="checkbox"/>	COP	<input type="checkbox"/>	Widowed	<input type="checkbox"/>

B. Banking details of the policyholder

Please supply proof of banking details (**a cancelled cheque or relevant bank statement**)

Name of bank	<input type="text"/>									
Branch name	<input type="text"/>									
Name of account holder(s)	<input type="text"/>									
Account no.	<input type="text"/>									
Type of account	<input type="text"/>							Branch code	<input type="text"/>	

E. Beneficiary details (only applicable to individual policyholders)

Beneficiary 1	Beneficiary percentage	<input type="text"/>	<input type="text"/>	%
Title	<input type="text"/>	Initial	<input type="text"/>	
First name(s)	<input type="text"/>			
Surname	<input type="text"/>			
Identity number	<input type="text"/>			
Beneficiary 2	Beneficiary percentage	<input type="text"/>	<input type="text"/>	%
Title	<input type="text"/>	Initial	<input type="text"/>	
First name(s)	<input type="text"/>			
Surname	<input type="text"/>			
Identity number	<input type="text"/>			
Beneficiary 3	Beneficiary percentage	<input type="text"/>	<input type="text"/>	%
Title	<input type="text"/>	Initial	<input type="text"/>	
First name(s)	<input type="text"/>			
Surname	<input type="text"/>			
Identity number	<input type="text"/>			
Beneficiary 4	Beneficiary percentage	<input type="text"/>	<input type="text"/>	%
Title	<input type="text"/>	Initial	<input type="text"/>	
First name(s)	<input type="text"/>			
Surname	<input type="text"/>			
Identity number	<input type="text"/>			

Please note: Any benefit due on death will be dealt with according to any applicable laws governing the payment of such benefit. On receipt of the required documentation, the beneficiaries listed above will become the co-owners of the investment in the respective percentage shares stated above. The beneficiary nominations contained in this application form supersede the beneficiary nominations contained in the policyholder's will. The signature of the policyholder's spouse is required if the policyholder is married in community of property and nominates a beneficiary other than the policyholder's spouse.

I hereby agree to the above nominations.

Signature of spouse

I. Agreement with policyholder

General

1. The iSelect Access is only one of the many investment options offered by IMS (Reg. No. 1992/003608/07) and may not necessarily represent the best option for every policyholder's particular financial requirements. IMS prefers that the policyholder appoints a financial adviser for the duration that IMS administers this investment. If you are in need of financial planning assistance, please contact your financial adviser, as IMS is an administrative financial services provider and does not provide investment advice in respect of this policy.
2. **The policy is governed by this application form, the policy contract, the standard terms as contained in the IMS Business Practice Manual (this manual can be viewed on www.investecassetmanagement.com, alternatively a copy is available from your financial adviser or IMS) and, where applicable, the terms contained in the Offering Memoranda, Scheme Particulars, Memorandum and Articles of Association of the offshore funds.** Investments placed with unit trust managers ("the manager") are made, and will be administered subject to the provisions of the Collective Investment Schemes Control Act, 45 of 2002 ("the Act"), in accordance with the deeds of the relevant manager ("the Deeds"), and subject to the manager's fee structure.
3. The contents of the IMS Business Practice Manual may be changed from time to time, and it is the responsibility of the policyholder to consult the most updated Business Practice Manual (which may be viewed on www.investecassetmanagement.com) to determine the terms applicable to the agreement between the policyholder and IMS.
4. iSelect Access is a sinking fund policy ("the policy") issued by Investec Assurance Limited (Reg. No. 1941/014478/06) ("IAL") as part of its long-term insurance business under the provisions of the Long-term Insurance Act, 52 of 1998. The policy is administered by IMS on behalf of IAL.
5. In the event that this application form is faxed or e-mailed to IMS, the responsibility of ensuring that the instruction has been received and actioned by IMS will lie with the instructor (policyholder or financial adviser). A fax confirmation, or printed copy of a sent e-mail, in the hands of the sender will not be regarded as proof that IMS received a specific document. Please contact the Client Service Centre on 0860 500 100 to confirm receipt of instruction.
6. The policy will only come into effect if IMS has informed the policyholder in writing that the application form has been accepted and if IMS has received the initial investment amount.
7. IAL and IMS will not be held responsible, accountable or liable for any loss or damage suffered by the policyholder due to delays in the processing of this application form or rejection of the application form, caused by the failure of the policyholder's financial adviser to obtain authorisation from the Financial Services Board.
8. IMS warrants that it holds professional indemnity and fidelity insurance cover as required by the Financial Advisory and Intermediary Services Act, 37 of 2002 ("FAIS").
9. Where applicable, copies of all verification documentation required by the Financial Intelligence Centre Act, 38 of 2001 ("FICA") must accompany this application form. IMS will not be obliged to process this application form until it has received the verification documentation and IMS will not be liable for any loss or damage of whatsoever nature arising from the inability of IMS to process this application form due to the fact that the requirements of FICA or the business requirements of IMS and/or IAL have not been complied with.
10. The policyholder indemnifies and holds IMS harmless against any loss or damage which the policyholder may suffer as a result of any commission or omission by IMS which is a result of an obligation imposed on IMS by FICA.
11. No switch, loan or repurchase instruction can be cancelled or withdrawn after it has been submitted to IMS.
12. Limitations on repurchases may be imposed as permitted by the Act and the Deed.
13. In relation to the Investec Special Income Fund, Investec shall have the right to redeem some or all of the units from policyholders on a compulsory basis where this is in the best interests of policyholders.
14. The investment instruments within a portfolio are subject to statutory and regulatory requirements. If any of these requirements impact on the return generated by any instruments and/or agreements, IAL and IMS reserve the right to revise the benefit under the instruments accordingly.
15. Minima:

Investment amount	R50 000
Transfer amount	R100 000
Debit order	R1 000 per month with an existing investment
Addition	R10 000
16. IMS is entitled to change, at its discretion, any of the unit trusts, unitised funds, call accounts and other investment instruments offered by it from time to time.
17. IAL and IMS do not guarantee the performance or availability of any instruments linked to this policy.
18. Statements will be posted to the policyholder at regular intervals not exceeding 3 months by e-mail or post, depending on the preferred method of communication selected by the policyholder.
19. The minimum investment term of the policy is 5 years.

20. The policyholder has the option to withdraw from this investment within 30 days of the date of the notice of acceptance of the investment, provided that no fund switches have occurred. IMS may deduct the cost of any benefits received by the policyholder as well as investment losses incurred until the date of refund, from the investment amount refunded.
21. In terms of the regulations to the Long-Term Insurance Act, 52 of 1998, in any year a policyholder's annual premium is limited to 120% of the highest annual premium paid in either of the two previous years.
22. Policyholders acknowledge the risk that tax laws change from time to time, including the possibility that in future the tax-exempt status of dividends may change.

Applicable to untaxed policyholders only

23. The policyholder warrants that it is a tax exempt institution.
24. IAL and IMS shall not be held responsible, accountable or liable for any loss or damage suffered by the policyholder due to the change in or loss of its tax exempt status. If any tax, law, rule or directive or the policyholder's tax status changes or any other law affects the policy, IAL may amend the policy as it considers appropriate and transfer the relevant assets from its untaxed policyholder fund to the appropriate fund on notice to the policyholder. The policyholder will be liable for any tax, costs or charges incurred as a result of the transfer between the policyholder funds.

Transactional turnaround times

25. **New business: Lump sum investments in the underlying investment option(s) will be made within 7 business days after IMS has received and accepted a correctly completed application form and the total investment amount. If a phasing-in term has been selected, IMS will ensure that the monies are invested within the first 7 business days of each month during the phasing-in term.**
26. **Switches:**
 - a) **Where a switch is made between unit trusts of one manager's suite of unit trusts, the switch may take up to 3 business days.**
 - b) **Where more than one unit trust manager is involved, the switch may take up to 5 business days.**
27. **Full and partial repurchases: Where a repurchase is made from unit trusts the repurchase may take up to 4 business days.**
28. **The turn-around times in 25 to 27 may be subject to delays caused by a third party or any other occurrences beyond the control of IMS. IMS does not guarantee the turn-around times in these circumstances and cannot be held liable for losses caused by such delays.**
29. **Where an investment is ceded to a financial institution as collateral, standard transaction times, as set out in the application form and the IMS Business Practice Manual, will not apply. Once all required documentation has been received from the policyholder and cessionary an additional 2 business days are required to process a switch or repurchase instruction.**

Investec offshore funds (where applicable to the policy)

30. All investments by IAL in any Investec offshore funds ("the offshore funds") are subject to the terms contained in the Offering Memoranda, Scheme Particulars or Memorandum and Articles of Association of the relevant offshore fund(s). Copies of this documentation are available on www.investecassetmanagement.com or from IMS. Unless IAL invests directly in the offshore funds, for the purposes of the policy, the offshore funds are held by Investec Employee Benefits Limited ("IEB"), a registered long-term insurer, in terms of a policy of insurance. The investment value due to the policyholder as a policy benefit is the net realisable value of IAL's claim against IEB under the policy of insurance.
31. The value of the offshore funds within the policy will be affected by the value of the offshore assets held by the offshore funds, fluctuations in the Rand/Dollar exchange rate and by any Rand cash holdings within the offshore funds.
32. **IAL may require up to 90 business days prior notification of any repurchase from the offshore funds.**
33. The amount invested into any offshore fund, less a 1% initial reduction, will be invested in a Rand-based call account selected by IAL and will accrue interest until the date on which IAL transfers the balance to the offshore fund(s), which date is at the discretion of IAL.
34. No regular withdrawals can be made from the offshore funds.

Unit trust and interest bearing instruments (where applicable to the policy)

35. If no portfolio details are indicated, or if the portfolio details are unclear or if the portfolio is not offered by IAL, or if no written instructions regarding the policy have been received from the policyholder by IMS, all monies will be placed into an interest bearing account determined by IMS, until a valid instruction is received by IMS.
36. All South African unit trust investments will be held in the name of an independent nominee company approved by the Financial Services Board.
37. Any reference made in this application form to a unit trust means a collective investment scheme as defined in the Act.

Fees and reductions

38. Specific fees and charges may be levied within certain investment instruments offered within the portfolio. Where relevant, these fees and charges are disclosed in the Scheme Particulars, the Memorandum and Articles of Association or the Offering Memorandum of the relevant investment instruments, which are available on www.investecassetmanagement.com or from IMS on request.
39. **IMS will not levy an initial administration fee.**
40. **IAL will reduce the policy value by 0.456% per annum. This reduction will subsequently be partly or fully refunded (rebated) to the policyholder by the fund. Please refer to www.investecassetmanagement.com in order to determine the refunds (rebates) applicable to the relevant funds. Please note that refunds (rebates) may be subject to change from time to time.**
41. These fees are subject to change at the discretion of IMS on 90 days prior notice to the policyholder.
42. IMS will pay the financial adviser as specified in the agreement between IMS and the financial adviser. The amount to be paid will be as set out in the application form below or in terms of any written agreement between the policyholder and the financial adviser (a copy of which must be attached to the application form).
 - 42.1. The financial adviser's initial advice fee is a maximum of 3.42% (including VAT) of the total investment value. **Should the financial adviser fee not be indicated on page 12, clause 7, the fee will be defaulted to zero.**
 - 42.2. The financial adviser annual service fee is between 0% and 1.14% (including VAT) of the total investment value of all iSelect instruments within the portfolio.
 - 42.3. One-twelfth of the financial adviser annual service fee shall accrue to the financial adviser monthly.
 - 42.4. IMS will repurchase units to generate the funds for the payment of the above fees.
 - 42.5. **Should the financial adviser fee not be indicated on page 12, clause 8, the fees will be defaulted to zero.**
43. If, subject to the provisions of the Long-term Insurance Act, 52 of 1998, the policyholder wishes to invest a further sum ("addition") into the policy, the fees referred to in clause 42 above will be payable in respect of such addition.
44. A switching fee may be charged by IMS. IMS will advise the policyholder in writing in the event that a switching fee will be introduced.
45. The above reductions reflect current legislation and practice. In the event that these change, these reductions will be amended accordingly.
46. Certain other terms and specific fees may be applicable to investments in specialised instruments offered through the medium of this policy. Kindly consult your financial adviser for further information in this regard.
47. In the event of a policyholder choosing to switch into a fund other than a fund offered in the iSelect range, the policyholder will be required to transfer that portion of their investment into the appropriate product. This will require the policyholder to submit a switch form as well as an application form for the new product and the new product administration fees will apply. In the event that a switch to a new product is required, IMS's standard processing times may be delayed by up to 5 working days.
48. IMS receives a platform management fee from certain managers and product suppliers as payment for client service and administration functions performed by IMS on behalf of such product suppliers. This fee may change from time to time. These functions include, but are not limited to, individual policyholder-level record keeping and compliance, the accompanying aggregation and reconciliation of policyholders' investments, as well as reporting to policyholders. Information regarding such platform fees can be obtained from IMS on request. Policyholders do not incur any extra costs or fees as a result of the receipt of these platform management fees by IMS, and in the case of iSelect, policyholders will benefit from the refund (rebate) as explained in clause 40.

Loans and surrenders

49. Subject to the provisions of the Long-term Insurance Act, 52 of 1998, and any other applicable law, all withdrawals must be requested in writing by the policyholder and will be disinvested from the portfolio.
50. The Long-term Insurance Act, 52 of 1998, restricts the policyholder to a maximum of one loan and one surrender during the first five-year term of a policy. The amount due in respect of such loan or surrender will be deducted from the investment value due to the policyholder or any beneficiary prior to any payment of policy benefits by IAL. The loan or surrender will be limited to the amount invested, plus 5% compound growth per annum.
51. A loan or surrender will only be permitted in respect of a policy that has been ceded, if the prior written consent of the cessionary to such loan or surrender has been received by IMS.
52. If the policyholder has selected an underlying investment instrument that has a fixed investment term, no loan or surrender will be granted against the value of that instrument until the instrument has matured.
53. If the policyholder transfers from the iSelect Access to the standard Investec Access, an Investec Access application will need to be completed. This transfer will not be regarded as the policyholder's once-off withdrawal.

J. Declaration by policyholder

- **I/We have read, understand and agree to be bound by the provisions of this application form. If, on the date of signature of this application form an updated application form exists and the fees are different on that form, the fees on the updated application form will apply.**
- I/We warrant that the information contained herein is correct, and that, where this application form is signed in a representative capacity, I/we have the necessary authority and capacity to do so and I/we further warrant that this transaction is within my/our powers.
- **I/We understand that by my/our signature(s) hereto, that I/we have read and understood the terms in the application form and the standard terms of IMS as contained in the IMS Business Practice Manual and agree to be bound by them.**
- I/We understand that IAL and/or IMS reserves the right to request any additional evidence to identify the source of this investment.
- I/We agree that IMS shall, at its discretion, have the option to pay or collect any amount (provided that I/we owe this amount to IAL) through the Automated Clearing Bureau or Electronic Funds Transfer ("EFT"), or by direct debit or credit against my/our bank account by means of a debit or credit note addressed to my/our bankers. Any amounts so received by IMS will be deemed not to have been received by IMS and no transaction in respect of such application may be made until the amount of the debit order, cheque or EFT payment has been unconditionally credited to the IMS account with its bankers.
- I/We agree that any variations to the terms of this policy contract made by my/our financial adviser or me/us will only be binding if accepted in writing by IMS. No act or omission will be construed as an acceptance of a variation to this policy contract.
- I/We agree that if any tax law, rule or directive or the policyholder's tax status or any other law affecting this policy changes, IAL may make such amendments to this agreement as it considers appropriate and shall notify the policyholder within 30 days of the amendment.
- I/We warrant that all monies deposited in the applicable Investec account for this investment, were obtained from legitimate sources. I/We further warrant that I/we have complied and will continue to comply with all relevant legislation, including, but not limited to money laundering and income tax legislation.
- I/We hereby agree and consent to the ceding and delegating by IMS of all its rights and obligations in respect of this investment and all other investments which IMS administers on my/our behalf to a third party.
- I/We warrant to IAL and IMS that I am/we are acting for my/our own account and that I/we have made my/our own independent decisions to make this investment and as to whether the policy is appropriate or proper for me/us, based upon my/our own judgement, and upon advice from such advisers as I/we may deem necessary. I/We warrant that I am/we are not relying on any communication from IAL or IMS, whether written, oral or implied as investment advice or as a recommendation to enter into the policy, it being understood that information and explanations relating to the terms of the entire agreement shall not be considered investment advice or a recommendation to make the investment. I/We understand that the policy does not offer guaranteed investment returns or maturity values.
- I/We agree that as required by the Banks Act, 94 of 1990 ("the Banks Act"), to the extent that I/we invest in a call account offered by a bank as defined in the Banks Act, IMS will act as my/our agent and, except insofar as I/we may have a right of recovery against IMS, I/we assume all risk connected with the administration of my/our call account investment by IMS as well as the responsibility to ensure that IMS executes my/our instructions relating to my/our call account investment.
- I/We agree that if I/we exercise my/our right to withdraw from the policy within 30 days of the date of the notice of acceptance of the investment, the cost of investment (including but not limited to a fall in the investment values) as determined by IAL at its sole discretion, may be deducted from the initial investment amount.
- I/We agree to the fees and reductions as detailed in the applicable Offering Memorandum, Scheme Particulars, Memorandum and Articles of Association referred to above.
- I/We understand that investments in unit trusts are generally medium to long-term investments and that the value of units may go down as well as up and past performance is not necessarily a guide to future performance.
- I/We confirm that I/we have been provided with access to the Total Expense Ratios ("TERs") that apply to my/our selected unit trust funds. The TERs applicable to the Investec unit trust funds can be viewed on **www.investecassetmanagement.com**. Other management companies would need to be contacted for information on their unit trust funds.
- I/We indemnify and hold IMS harmless against any claim of whatsoever nature, which I/we may have resulting from conducting business telephonically, via the online services (including e-mail), or by way of facsimile. I/We hereby consent to IMS taking any security precautions it may deem necessary for it to proceed with my/our application.

- I/We acknowledge and understand that IMS cannot provide me/us with advice. Any information and opinions which may be provided by IMS are of a general nature and are not intended to address the circumstances of any particular individual or entity. IMS are not acting and do not purport to act in any way as an adviser or in a fiduciary capacity. I/we understand that we should not act upon such information or opinion without appropriate professional advice after a thorough examination of a particular situation. IMS endeavour to provide accurate and timely information but make no representation or warranty, express or implied, with respect to the correctness, accuracy or completeness of any information or opinions. IMS do not undertake to update, modify or amend the information on a frequent basis or to advise any person if such information subsequently becomes inaccurate. Any representation or opinion is provided for information purposes only. In the event that I/we decide not to appoint a financial adviser I/we indemnify IMS from any loss or damage which I/we may suffer as a result of investing or transacting with IMS without the advice of a financial adviser.
- I/We have taken my/our own tax advice in relation to my/our investments, or in the absence of any such advice, I/we acknowledge that I/we accept all tax risks inherent in the investments.

Signature of policyholder

**Signature of authorised signatory/
guardian of policyholder**

Name of authorised signatory

Capacity of authorised signatory

Date - -

K. Financial adviser appointment

To be completed by the policyholder

1. I/We appoint as my/our financial adviser(s).
2. In the case where my/our financial adviser is an approved investment manager/discretionary financial services provider, I/we agree and understand that he/she may give IMS investment instructions directly, and I/we herewith authorise IMS to adhere to this financial adviser's instructions on my/our behalf.
3. In consideration for the execution of the financial advisers' duties in respect of the investment(s), I/we acknowledge that the financial adviser(s) shall receive payment of such fees as are reflected in the application form or any variations thereof, which fees shall be charged against the investment(s).
4. I/We hereby acknowledge that my/our financial adviser(s) is independent and not connected to IAL or IMS in any way, save that he/she is/they are authorised to sell IAL products. I/We expressly agree that I/we will have no claim or cause of action against IAL or IMS in connection with my/our relationship with my/our financial adviser(s), this mandate, or for any other reason including the advice given to me/us by the financial adviser(s).
5. Subject to 2 above, I/we authorise IMS to accept all instructions submitted by my/our financial adviser on my/our behalf.
6. By my/our signature hereto I/we will be bound by the "Agreement with policyholder", the "Declaration by policyholder" and the "Financial adviser appointment".
7. I/We agree to pay my/our financial adviser an initial fee of % (excluding VAT). (Should no fee be specified and the selection blocks cancelled, the default fees as set out in clause 42 of the "Agreement with policyholder" will apply.)
8. I/We agree to pay my/our financial adviser an annual fee of % (excluding VAT) (Should no fee be specified and the selection blocks cancelled, the default fees as set out in clause 42 of the "Agreement with policyholder" will apply.)

Signed at on this day of (year)

Name of policyholder

Signature of policyholder

**Signature of authorised signatory/
guardian of policyholder**

Name of authorised signatory

Capacity of authorised signatory

Date ^{D D} - ^{M M} - ^{Y Y Y Y}

L. Declaration by financial adviser

Signed at on this day of (year)

Name of brokerage Code

Name of financial adviser Code

I/We confirm that I am/we are an authorised financial services provider in terms of FAIS.

Signature of financial adviser

I/We hereby confirm that the independent financial services provider(s), am/are the primary accountable institution(s) (as described in the regulations to FICA) in respect of the policyholders on whose behalf I/we establish business relationships or conclude single transactions with IMS (the secondary accountable institution), and that I/we will have established and verified the identity of each such policyholder in terms of section 21 of FICA. I/We confirm that I/we will keep a record of the policyholders' records as is required in terms of section 22 of FICA.

**Signature of financial adviser
(who accepts his/her appointment)**

Telephone Fax

E-mail

Name of alternate contact person at brokerage

Telephone Fax

E-mail

Should you not wish to sign the above declaration please refer to the FICA documentation checklist available on www.investecassetmanagement.com and attach all the relevant FICA documents to the application form.

Name of policyholder's employer

Business documentation checklist

Please note that investors are obliged to submit the following documentation to IMS, together with their signed application forms. Please note that this is a separate requirement to the FICA requirement. The policyholder is obliged to notify IMS of any changes to these details and to fax the updated documentation to 0861 500 300.

Individual investor/sole proprietors/partners to a partnership agreement

- copy of ID of each individual investor/sole proprietor/partner (+ 3 specimen signatures)
- or**
- copy of passport (if non-resident)
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of the bank details in the name of the individual/partnership

Close Corporations

- copy of CK1 (certificate of registration)
- and**
- resolution of members appointing authorised signatories to act on behalf of the close corporation in respect of this investment
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the CC
- and**
- copy of ID for each authorised signatory (+ 3 specimen signatures)

Companies

- copy of CM1 (certificate of incorporation)
- and**
- resolution of directors appointing authorised signatories to act on behalf of the company in respect of this investment
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the company
- and**
- copy of ID for each authorised signatory (+ 3 specimen signatures)

Trusts

- copy of trust deed or copy of other founding documentation by which the trust was created
- and**
- resolution of trustees appointing authorised signatories to act on behalf of the trust in respect of this investment
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the trust
- and**
- copy of ID for each of the authorised signatories only (+ 3 specimen signatures)
- and**
- list of names of beneficiaries

Retirement Funds

- copy of proof of Financial Services Board ("FSB") registration number (copy of registration certificate/letter from the FSB confirming/containing registration number)
- and**
- resolution of trustees appointing authorised signatories in respect of this investment
- and**
- signatory list (this could sometimes form part of the resolution)
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of bank details of the Retirement Fund
- and**
- copy of ID's for each authorised signatory (+ 3 specimen signatures)

Other entities

- copy of document by which the entity is founded
- and**
- resolution appointing authorised signatories to act on behalf of the entity in respect of this investment
- and**
- cancelled cheque/bank statement bearing the logo of the bank as proof of bank details in the name of the entity
- and**
- copy of ID for each authorised signatory (+ 3 specimen signatures)

Offices

Cape Town

36 Hans Strijdom Avenue Foreshore Cape Town 8001
PO Box 1655 Cape Town 8000
Telephone: (021) 416-2000
Fax: 0861 500 300 or (2711) 263-6061

Johannesburg

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146
Telephone: 0860 500 100
Fax: 0861 500 300 or (2711) 263-6061

East London

Pilot Mill House 1st Floor The Quarry
Selborne East London 5201
PO Box 19484 Tecoma 5214
Telephone: (043) 721-0662
Fax: 0861 500 300 or (2711) 263-6061

Durban

1 Holwood Park 5 Canegate Drive
La Lucia Ridge Office Estate Durban 4320
PO Box 3912 Durban 4000
Telephone: (031) 575-4000
Fax: 0861 500 300 or (2711) 263-6061

Port Elizabeth

Fairview Office Park 66 Ring Road Greenacres
Port Elizabeth 6001
PO Box 27536 Greenacres 6057
Telephone: (041) 396-6700
Fax: 0861 500 300 or (2711) 263-6061

Pretoria

Cnr Atterbury and Klarinet Streets Menlo Park
Pretoria 0081
PO Box 35209 Menlo Park 0102
Telephone: (012) 427-8300
Fax: 0861 500 300 or (2711) 263-6061

Client Service

100 Grayston Drive Sandown Sandton 2196
PO Box 785700 Sandton 2146
Telephone: 0860 500 100
Fax: 0861 500 300 or (2711) 263-6061
e-mail: comcentre@investecmail.com

www.investecassetmanagement.com

Investec Assurance Limited

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A member of the Investec Group

Investec Asset Management and Investec Investment Management Services
are authorised financial services providers