

## Fundisa Fund Application

### INVESTOR'S DETAILS – ALL FIELDS MUST BE COMPLETED

Title		Initials							
Surname									
First name(s)									
ID number									(certified copy required)
Cell number						Other contact number			
Postal address									
Physical address									Postcode
									Postcode
E-mail (if you have one)									

### BANK ACCOUNT DETAILS (FOR YOUR DEBIT ORDER, AND IF YOU TAKE YOUR MONEY OUT IT WILL ONLY BE PAID BACK INTO THIS ACCOUNT)

Bank		Branch			
Account number		Branch code			
Account type	Cheque account	Transmission account	Savings account	Mzansi account	Flexisave account
Accountholder's name					

### BENEFICIARY 1 DETAILS

The minimum investment amount for each beneficiary is R40.

Surname					
First name(s)					
ID number					(certified copy required)
Investment amount	R	Only once	Fundisa acc No (if known)		
Debit order amount	R	Every month (debit order)	All income will be added to your Fundisa account		

### DEBIT ORDER AUTHORITY

Once-off Debit Order and/or Monthly Debit Order

Once-off Debit Order	Monthly Debit Order
The sum of R amount in words	The sum of R amount in words
as a once-off debit on the *of 20	as a monthly debit on the of each month for investment
for investment at the ruling price.	at the ruling price.

I hereby authorise Absa Fund Managers to debit my bank account, wherever it may be conducted, in accordance with the Absa Group debit order system for any amounts due in terms of the contract. I undertake to advise Absa in writing any changes to my account details and accept that Absa will not be held responsible should incorrect details be provided. I hereby indemnify Absa against any loss or damage it may suffer or incur should a debit order either be reversed or not honoured. Investments made with the proceeds of a debit order instruction may be sold, but the proceeds of such sale will not be paid to you until the expiry of 60 days from the debit order transaction date.

## 6 DISCLAIMERS AND DISCLOSURES

- Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio.
- Brokerage and marketable securities tax, auditor's fees, bank charges, trustee and custodian fees and RSC levies are levied against the portfolio.
- An annual service charge of 1,00% (incl VAT) will be calculated and accrued daily against the assets of the Fund.
- Absa reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the unitholder or his/her/its representative.
- Repurchase payments will be made to the unitholder only.
- I/We indemnify and hold Absa harmless against any claim and all future claims which I/we may have resulting from conducting my/our business through any electronic means and hereby consent to Absa taking any security precautions it may consider necessary, including magnetic recordings and storage of instructions.
- I/We waive any right and entitlement to provide repurchase instructions in writing where I/we request such repurchase telephonically for payment into my indicated banking account.
- Quarterly portfolio reports are available on request.
- All requests for transactions received on or before 16h00 every day will be traded at ruling prices and valued after 16h00 on that day.
- The Financial Services Provider or intermediary hereby discloses his/her/its earnings on this transaction of \_\_\_\_\_% or R\_\_\_\_\_ (where applicable).
- Absa holds professional indemnity cover.
- This application constitutes an agreement and a copy hereof is available and will be provided on request.
- Absa Fund Managers is a full member of the Association for Savings and Investment SA.
- Directors and personnel of Absa may be invested in any of the Absa Unit Trusts at any time.
- Not for sale to USA persons
- This product has been purchased entirely of my own volition
- Absa means Absa Group and any company within the Absa Group

I/We exempt Absa and/or the management company of any liability or any damage suffered by my/our investment in the Fundisa Fund as a consequence of the reduction in value of this investment which I/we may suffer.

## 7 SIGNATURE OF UNITHOLDER

Absa Bank Limited ("Absa") a member of the Banking Council of South Africa wishes to inform you that all information regarding your personal and financial matters is treated as strictly confidential. To enable the Absa Group to offer you a full range of services and products suited to your needs, we require your consent to utilise your personal information within the Group and to communicate to you on an on-going basis.

Please tick (V) the appropriate boxes

I/We hereby consent to the above

I/We hereby withhold consent and fully understand the implications and ramifications of my/our decision and will not hold Absa Group responsible for financial advice and offers that I/we have not received.

Please send my/our annual abridged report to my/our e-mail address \_\_\_\_\_

Before signing ensure that all entries have been completed or deleted as applicable.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Witness \_\_\_\_\_

I warrant that I have full power and authority and am legally competent to enter into this transaction with the necessary assistance where such assistance is a legal requirement. I agree by my signature hereto that I have read and understood the information provided in this Absa Unit Trusts application form, including that under the "Disclaimer" section, and the Funds information attached, and agree to be bound thereto.

Signature of parent/guardian/husband (if applicable)

I/We warrant that I/we have taken all measures required by section 21 of the Financial Intelligence Centre Act 38 of 2001 to establish and verify the identity of the client and are in full compliance thereof. I/We further warrant that I/we have the required authority from the client to establish a business relationship and/or conclude a transaction(s) on his/her/its behalf with Absa Fund Managers Limited.

Signed on \_\_\_\_\_

at \_\_\_\_\_

Signature \_\_\_\_\_

Duly authorised to sign this certificate

## STATUTORY DISCLOSURE

The Fundisa Fund is not a bank deposit, but a collective investment scheme (unit trust) which is generally a medium to long-term investment. The value of your investment may go down as well as up during the period of investment. Past performance is not necessarily a guide to future performance. The Fundisa Fund is traded at a price that is valued in terms of law, at the end of the day for that same day. The Fundisa Fund may borrow money and lend out some of its assets to earn more income. If any commission or incentives are paid, it will be included in the costs disclosed to you. The Fundisa Fund must be administered in terms of law. You can get information on what the law says from the place where you make your investment. The Fundisa Fund will be sold by members of the Association for Savings and Investment SA. If you are not satisfied with the manner in which your account is managed, you may contact the Association for Savings and Investment SA on 021 673 1620 or info@asisa.org.za