

## Joint address declaration form

### Contact details

<b>Tel:</b>	0800 864 418	<b>Postal address</b>	<b>Physical address</b>
<b>Fax:</b>	088 021 671 3112	PO Box 1016	Fifth Floor, MontClare Place
<b>Email:</b>	<a href="mailto:clientservice@camissa-am.com">clientservice@camissa-am.com</a>	Cape Town	Cnr Campground and Main Roads
<b>Website:</b>	<a href="http://www.camissa-am.com">www.camissa-am.com</a>	8000	Claremont 7708

### Before you start

Please complete all relevant sections of this form indicating your selections with a tick mark (where applicable).

Should you require any assistance in completing this form, please contact our client service team on 0800 864 418 or email us at [clientservice@camissa-am.com](mailto:clientservice@camissa-am.com).

Please note that the onus is on the investor to inform us of any changes to personal details (including, but not limited to, bank account, address and contact details).

Instructions will only be processed once all requirements (as specified in this form) have been met. Fax the completed form and all supporting documents to +27 88 021 671 3112, or email [clientservice@camissa-am.com](mailto:clientservice@camissa-am.com).

### Checklist

Refer to the **Supporting Guidelines for FICA documents** for detailed information. In simple terms you will need:

- Signed and dated joint address declaration form
- Certified copy of South African identity document (ID) of the person with whom you are living
- Certified copy of a utility bill showing joint residential address\*

\*These documents must be less than three months old

### Important information

The Camissa unit trust fund range is offered by Camissa Collective Investments (RF) Limited (Camissa) [Reg. No. 2010/009289/06], a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002. Camissa is a subsidiary of Camissa Asset Management (Pty) Ltd [a licensed FSP], the investment manager of the unit trust funds and a voting member of the Association for Savings and Investment SA (ASISA). Camissa has the right to refuse an application if it considers an investor to be a high risk and/or especially sanctioned client. Investments in the selected Collective Investment Schemes in Securities (unit trusts) are made and administered subject to the provisions of the Collective Investment Schemes Control Act No. 45 of 2002, in accordance with the deeds of such funds and subject to each scheme's fee structure as amended from time to time. Based on Exchange Control Regulations, certain unit trust portfolios are subject to availability. All of the funds listed in our fund range (on page 12) may be capped at any time for them to be managed according to their respective mandates. Unit trusts are generally medium to long-term investments. The value of units will fluctuate in line with market and exchange rate movements. Past performance should not be used as a guide for future performance. Unit trusts are traded at ruling prices, which are calculated on a Net Asset Value (NAV) basis. NAV refers to the value of the fund's assets less the value of its liabilities. The Camissa funds, except for the Camissa Islamic funds, may engage in scrip lending and borrowing (up to 10% of the value of the fund). Camissa will engage in borrowing if a fund has insufficient cash or if its assets cannot be released to repurchase or cancel units. All funds are valued and priced at 15:00 each business day and at 17:00 on the last business day of the month.

## Joint address declaration form

### A. Investor's details

Investor number

Full name(s) and surname

ID/passport number

Registered address

Code

I declare that

- I live at the above address  
 I cannot provide an acceptable utility bill or bank statement in my name that reflects this address

Signature

Date

### B. Declaration by the person confirming the investor's address

Full name(s) and surname

ID/passport if foreign national

For the purposes of the Protection of Personal Information Act No. 4 of 2013 (POPI), I consent and acknowledge that all personal data provided by me to Camissa or its independent third-parties (such as administrators) and its respective employees may be used to enable each of the aforesaid entities to carry out their respective duties and obligations in relation to this investment or as may be permitted under POPI. Information will be shared if required by SARS or other tax authority with which South Africa has signed an Intergovernmental Agreement.

Do you own the property at the address specified above?

Yes

No

Do you live at the address specified above?

Yes

No

How long have you shared the address with the investor?

*(Please specify the number of years and months)*

What is your relationship with the investor?

*(eg spouse, child or tenant)*

I declare that the information provided above is correct and consent to the investor providing Camissa Collective Investments with the following on my behalf:

- Certified copy of my ID/valid passport (if foreign national)  
 Certified copy of my utility bill (less than three months old), showing our joint residential address and my name.

Signature

Date

Initial \_\_\_\_\_