

Personal details revision form

Contact details

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Before you start

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).

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.

Completing this form

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

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.

Checklist

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

- ☐ Signed and dated revision of personal details revision form
- ☐ Certified copy of South African identity document (ID) or marriage certificate (as appropriate)
- ☐ Proof of residential address*
- ☐ Proof of bank account*
- ☐ Proof of income tax number*

*These documents must be less than three months old

Cut-off times

Investment applications will be processed on the same day as received, provided the form and all necessary documentation is received prior to 14:00 on any weekday. After 14:00 or on a weekend or public holiday, processing will take place on the following business day.

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 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.

Revision of personal details form

A. Investor's details (individual/legal entity)

Investor number

Title Surname/Entity name

First name(s)

ID/passport number (if foreign national)/entity's registration number

Occupation (individual)

Nature of business (legal entities)

B. New details

Only supply the details you wish to change and submit the relevant documentation as specified.

Change of name

Please send us proof of your new name, eg a copy of your new ID or marriage certificate

Title Surname

First name(s)

Change of address/contact details

Please send us proof of your new residential address, eg utility/telephone bill less than three months old

Home number Work number

Cell number Fax number

Email address

Postal address

Code

Residential address

Code

Change in bank account details

Please send us proof of your new details, eg a cancelled cheque or bank statement less than three months old

Bank Account number

Branch Branch code

Name of account holder

Account holder's signature

Initial

C. Change in tax status

We require this information in order to fulfil our obligations to the South African Revenue Services (SARS) for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS), reporting under agreements for the Automatic Exchange of Information relating to tax residency. If any assistance is required regarding completion of this tax information, please contact your tax adviser.

Tax residence

Is South Africa your primary tax residence? Yes ☐ No ☐

Income tax number

(Please send us proof of income tax number, eg a document issued by SARS containing this number)

Are you a registered tax payer in any other country, other than your primary residence? Yes ☐ No ☐

If yes, please provide information below for each country of tax residency

Country of tax residence	Tax identification number (TIN)

If you are unable to supply a TIN number, please provide a reason below

D. Change of prominent influential person, domestic politically exposed person or foreign politically exposed person status

Are you a domestic politically exposed person (DPEP), foreign politically exposed person (FPEP) or a prominent influential person (PIP)?* Yes ☐ No ☐

**Please refer to Annexure B for a definition and examples of a FPEP, DPEP and PIP*

If yes, please specify

DI. Investor declaration

Accuracy of information

- ☐ All information provided in and with this personal details revision form, whether in my handwriting or otherwise, is true and correct.

Protection of Personal Information (POPI)

- ☐ 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 their independent third parties (such as fund 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 any other tax authority with which South Africa has signed an Intergovernmental Agreement, or to any other regulatory authority.

Signed at on this day of year

Investor's signature

Initial