Camissa
Asset Management

Invest different

Tax-free investments: supporting documents required for FICA

2026

Contents

Introduction 3

Documents required for individuals (natural persons) 3

- South African citizens 3
- Minors 3
- Persons acting on behalf of the investor 3

Acceptable documents for proof of residential address 4

Foreign Account Tax Compliance 4

Introduction

In terms of the Financial Intelligence Centre Act (No 38 of 2001 and any amendments thereto), Camissa Collective Investments (RF) Limited and Camissa Asset Management (Pty) Ltd – the investment manager of the unit trust funds - are accountable institutions and are therefore required to identify and verify its clients.

Please submit copies of the supporting documents required for FICA (as set out below) with your application form – ensuring that the documentation is clear. If we do not receive the required documentation, or if the documentation submitted is not clear, your application will be delayed, and relevant instructions linked to your application could be disregarded.

Documents required for individuals (natural persons)

South African citizens

- Copy of the investor's South African identity document. Where a Smart ID Card is provided, the front and back of the card must be copied and submitted.
- Proof of the investor's residential address*.
- Proof of the investor's bank account*.

* these documents must be less than three months old

Minors

- Copy of the minor's unabridged birth certificate.
- Copy of the South African identity document or valid passport of the natural parent or legal guardian of the minor. Where a Smart ID Card is provided, the front and back of the card must be copied and submitted.
- Proof of the residential address* for the natural parent or legal guardian.
- If the investment is made by a court appointed guardian and not the natural parent(s) of the minor, a copy of the proof of guardianship from the Master of the High Court must be provided.
- Proof of the minor and parent/legal guardian's bank account*.

* these documents must be less than three months old

Persons acting on behalf of the investor

This is applicable where a legal guardian or a person with power of attorney is acting on behalf of the investor.

- Proof of authority to act on behalf of the investor (eg power of attorney, mandate, resolution, court order).
- Copy of the appointed person and the investor's South African identity documents. Where a Smart ID Card is provided, the front and back of the card must be copied and submitted.

- Proof of residential address* for the appointed person and the investor.
- Proof of bank account details* for the appointed person and the investor.

* these documents must be less than three months old

Acceptable documents for proof of residential address

For documents issued monthly, the document provided to Camissa cannot be older than three months. For documents issued on an annual basis, the document provided to Camissa cannot be older than 12 months. The items listed below are acceptable in terms of proof of residential address. This is not an exhaustive list.

- Bank statements (bank stamp or letterhead).
- Mortgage / home loan statement (bank stamp or letterhead).
- Utility bill or Municipal rates and taxes invoice.
- Declaration by suitable authority (eg employer).
- Telephone, cellular or internet account statement.
- Valid TV license statement.
- Retail account statement.
- Home security statement.
- Formal lease agreement that is still within the validity period of the lease.
- Insurance policy document.
- Levy certificate.

Foreign Account Tax Compliance

- South Africa has entered into an intergovernmental agreement with the United States of America (USA). This requires South African financial institutions to comply with the Foreign Account Tax Compliance Act (FATCA).
- Additional information may be requested before your application is processed.