

Please fill in the form in **BLOCK** letters appropriately. Please note that all fields are mandatory.

KYC CHECKLIST			
Name of person(s)			Please Tick if Present
1 Account ope	ening application form		
2 Signing ma	ndate/Signature card		
3 Certified co	py and positive identification	n: National Identification Card/Valid Passport	
4 Two (2) pas	ssport Size photographs		
•	of of residence in the form	of utility bill (electricity/telephone/water bill), only street addresses are acceptable der than 3months)	
6 Marriage ce	rtificate for a joint account		
7 Proof of Inc	ome		
All documents received a	and checked by		
			Signature
FOR OFFICIAL USE O	NLY		
Relationship Manager			
Date		D D M M Y Y Y Y	
		Sig	nature
Branch 1 2	3 4 5 6	Date D M M Y Y Y	New Customer

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Please fill in the form in **BLOCK** letters appropriately. Please note that all fields are mandatory.

ACCOUNT TYPE				
Joint Name of Account				
Individual Name of Account				
PERSONAL DETAILS				
Title Mrs Miss Ms	Prof Dr Other			
Initials Known As Optional				
First Name	Middle Name(s)			
Surname	Gender Male Female			
Maiden Name	Date of Birth			
National ID No	Country of Birth			
Nationality				
Citizenship Status Citizen Non Citizen	Valid Passport No 1 2 3 4 5 6 7 8			
Driver's licence No 1 2 3 4 5 6 7 8	Passport Expiry date			
Residence Status Resident Non resident	Passport Country of Issue			
	Source of Income			
	*This information is an anti-money laundering requirement.			
CONTACT DETAILS				
Home No 9 9 9 - 9 9 9 9 9	9 Work No 9 9 9 - 9 9 9 9 9 9 9 9 9 9 9 9			
Email @	Fax No 9 9 9 - 9 9 9 9 9 9 9 9 9			
Cellular No 9 9 9 9 9 9 9 9 9	9 9 9 9			
Residential Physical Address  Mailing Address				
Unit/Apartment/House Number	Same as physical address			
Street Name				
Suburb	P O Box 1 2 3 4 5			
City/ Town	City/ Town			
Country	Country			
Postal 1 2 3 4 5 6	Postal 1 2 3 4 5 6			

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First Names

First Name Surrane Peters Child  Surrane Work No  Email Fax No More Indicated the Surrange of the Collective Investment Schemes Act  The investment account is fully tasselve account on the manager  Investment decisions are at the discretion of the manager  Investment decisions are at the discretion of the manager  Investment decisions. Authorisation should be account discretion of the manager  Investment decisions. Authorisation should be account discretion of the manager  Investment decisions. Authorisation should not succeed the application form and the required account opening documentation.  The investment account is fully tasselve account discretion within got later termination is communicated to ABCAM.  The manager is authorised to close the account discretion within got later investments without lability in respect of any transfer, payment or other act done in accordance with accid instructions. Authorisation should be made from the account of the manager in authorised to the state of the payment of the manager in authorised to the made from the account to make the manager in authorised to the made from the account to the payment of the volution of the vo	NEXT OF KIN DETA	AILS / JOINT ACCOUNT HOLDER DETAILS				
Home No  Email  Fax No  Celular No  Terms AND CONDITIONS  The investment account is fully taxable according to the Income Tax Act  This product buys from a registered fund in terms of the Collective Investment Schemes Act  Investment describes are at the discretion of the manage  Investments will only be accepted on receipt of the application form and the required account opening documentation.  The investor admisses ABCAM to act upon instructions with regards to this investment without liability in respect of any transfer, payment or other act done in accordance with such instructions. Authorisation shall remain in force until notice in writing of its termination is communicated to ABCAM.  The manager is authorisated to sale the account should they feel the account is being abused  Lumpsum deposits above USD20,000, can only be withdrawn after 3 months  Third party payments will not be made from this account.  DECLARATION BY APPLICANT  I the undersigned:  a) warrant their information furnished is true and correct, and undertake to inform ABC Asset Management of any changes thereto as well as any facts or circumstances in by indemnity ABC master in yearl status as a client of ABC Asset Management.  b) indemnity ABC master in yearl status as a client of ABC Asset Management;  c) an ally aware of the volatility of investment;  c) an ally aware of the volatility of investments and accept that my units may decrease or increase in value over the life of the investment. I agree not to hold ABC Asset Management via sms, email or post.  DECLARATION AND ACCEPTANCE  Customers Signature  Date  Place  SIGNATURE CARD  Pasport size photo(s)	First Name		Relationship	Partner	Parents Child	
TERMS AND CONDITIONS  The investment account is fully taxable according to the Income Tax Act This product buys from a registered fund in terms of the Collective Investment Schemes Act Investments will only be accepted on receipt of the application form and the required account opening documentation.  The investor authorises ABCAM to act upon instructions with regards to this investment without liability in respect of any bransfer, payment or other act done in accordance with such instructions. Authorises had alter main in force until notice in writing of its termination is communicated to ABCAM.  The manager is authorised to close the account should they feel the account is being abused Lumpsum deposits above USD20,000, can only be withdrawn after 3 months  Third party payments will not be made from this account  DECLARATION BY APPLICANY  It the undersigned:  a) werner that information furnished is true and correct and undertake to inform ABC Asset Management of any changes thereto as well as any facts or circumstances in future that ray impact my legal status as a client of ABC Asset Management;  b) indemnify ABC Asset Management against any liability for any loss or damage suffered by me as a result of inaccurate or incomplete information contained herein;  c) and fully aware of the volatility of investments and accept that my units may decrease or increase in value over the life of the investment. I agree not to hold ABC Asset Management responsible for any loss in the value of my investment;  d) agree to receive statements and order communication from ABC Asset Management via sms, email or post.  DECLARATION AND ACCEPTANCE  Customers Signature  Date  Flace  SEGNATURE CARD  Passport size photo(s)	Surname			Other (specify)		
TERMS AND CONDITIONS  The investment account is fully taxable according to the Income Tax Act This product buys from a registered fund in terms of the Collective Investment Schemes Act Investment describes are at the discretion of the manager Investment sections are at the discretion of the manager Investments will only be accepted on receipt of the application form and the required account opening documentation.  The investment authories ABCAM to a typion instructions with regards to the investment without fability in respect of any transfer, payment or other act done in accordance with such instructions. Authorisation shall remain in force until notice in writing of its termination is communicated to ABCAM.  The manager is authorised to close the account should they feel the account is being abused Lumpsum deposits above USD20,000, can only be withdrawn after 3 months  Third party payments will not be made from this account  DECLARATION BY APPLICANT  It the undesigned:  a) warrant that information furnished is true and correct and undertake to inform ABC Asset Management of any changes thereto as well as any facts or circumstances in future that may impact my legal status as a client of ABC Asset Management;  b) indemnity ABC Asset Management against any liability for any loss or damage selfrend by me as a result of inaccurate or incomplete information contained herein;  c) and fully aware of the volatility of investments and accept that my units may decrease or increase in value over the life of the investment. I agree not to hold ABC Asset Management responsible for any loss in the value of my investment;  b) give to receive selements and other communication from ABC Asset Management via sine, email or post.  DECLARATION AND ACCEPTANCE  Customers Signature  Date  Place  SIGNATURE CARD  Passport size photo(s)	Home No	9 9 9 - 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Work No	g g - Pnor	9 9 9 9 9 9	
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Customers Signature  Date Place  SIGNATURE CARD  Passport size photo(s)  A2  B2  B2  B2	This product buys from Investment decisions Investments will only The investor authoris with such instruction The manager is auth Lumpsum deposits all Third party payments DECLARATION BY  I the undersigned:  a) warrant that infuture that ma b) indemnify ABC c) am fully aware Management r	This product buys from a registered fund in terms of the Collective Investment Schemes Act Investment decisions are at the discretion of the manager Investments will only be accepted on receipt of the application form and the required account opening documentation.  The investor authorises ABCAM to act upon instructions with regards to this investment without liability in respect of any transfer, payment or other act done in accordance with such instructions. Authorisation shall remain in force until notice in writing of its termination is communicated to ABCAM.  The manager is authorised to close the account should they feel the account is being abused Lumpsum deposits above USD20,000, can only be withdrawn after 3 months Third party payments will not be made from this account  DECLARATION BY APPLICANT  I the undersigned:  a) warrant that information furnished is true and correct and undertake to inform ABC Asset Management of any changes thereto as well as any facts or circumstances in future that may impact my legal status as a client of ABC Aseet Management;  b) indemnify ABC Asset Management against any liability for any loss or damage suffered by me as a result of inaccurate or incomplete information contained herein;  c) am fully aware of the volatility of investments and accept that my units may decrease or increase in value over the life of the investment. I agree not to hold ABC Asset Management responsible for any loss in the value of my investment;				
SIGNATURE CARD  Passport size photo(s)  A1  B2  B2  B2	<b>DECLARATION AN</b>	DACCEPTANCE				
Passport size photo(s)  A1  B2  B2  B2  B2	Customers Signature					
A1 B2 B2 B2	SIGNATURE CARD					
Account Name			B2		B2	
	Account	: Name				

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Last Name



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Specimen signature(s) to be in black	ink (Only one signature required per person	)	
A1			B2
	Signature		Signature
Full Name		Full Name	
A2			B2
	Signature	•	Signature
Full Name		Full Name	
Account Signing Instructions			
Signature of Customer		Customer Name	
		Place	
		Date	D D M M Y Y Y
FOR OFFICIAL USE ONLY			
Signature(s) authenticated by			
			Signature

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Please fill in the form in BLOCK letters appropriately. Please note that all fields are mandatory.

# ABC ASSET MANAGEMENT STANDING ORDER MANDATE Please fill in the form in BLOCK letters appropriately. Please tick the appropriate box if applicable.

Account Name To Be Debited				
Account Number To Be Debited	1 2 3 4 5 6 7 8 9 10 11 12 13 14			
Branch Code	1 2 3 4 5 6 Date			
Account Type	Current Savings Call Term Deposit Currency			
Amount In Figures				
Amount In Words	Amount in words			
Date of commencement	D D M M Y Y Y			
Last payment date (if applicable)	D D M M Y Y Y			
Frequency	Monthly Quarterly Annually Other			
Beneficiary Account Name	ABC ASSET MANAGEMENT - EQUITY			
Account Name	1 0 0 0 4 9 8 3 9 0 2 0 1 0			
ABCAM Investment Account Name				
ABCAM Investment Account Number	1 2 3 4 5 6 7 8 9 10 11 12 13 14			
Until you receive further notice from me/us in writing, please debit my/our account accordingly				
(	Customer Signature 1 Customer Signature 2			
ID	ID			

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Please fill in the form in **BLOCK** letters appropriately. Please note that all fields are mandatory.

For Official Use Only		
Prepared by (name)	Bank Stamp and Initials	Checked/Authorised by (name)
Signature, Date, Time		Signature, Date, Time

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