

- 1) The Manager has:
 - Provided you with sufficient business information, confirmation of the required management company licence and confirmation of the areas of financial service that it is licensed to offer.
- 2) You understand that:
 - It is your responsibility to carefully consider on your own whether your chosen fund's benchmark and terms and conditions are appropriate for your objectives, financial situation and particular needs.
 - The market value of your investment will fluctuate in line with the market values of the underlying securities of the funds. The investment is subject to any volatility in the underlying markets, including exchange rate fluctuations.
 - This application, together with the main trust deed and fund fact sheets of your chosen unit trust fund/s constitute the entire agreement between you and the Manager.
- 3) The source of any investment amount has been declared and any other aspect of a transaction relating to this investment complies with the Financial Intelligence Centre Act No. 46 of 2010 as amended by Act No. 16 of 2020
- 4) Submissions made are in accordance with the provisions of the Income Tax Act (where applicable), and in accordance with the provisions of the international tax treaties whereby:
 - The information you provide in this form, including but not limited to your tax residency, is to the best of your knowledge and belief, accurate and complete; and
 - You undertake to forthwith inform ABC Asset Management in writing should the circumstances referred to in this declaration change.
- 5) You are acting for your own account, and you have made your own independent decision to enter into this investment.
- 6) You have received no assurance or guarantee from the Manager regarding the expected returns of the investment.
- 7) The information in this form is true and correct. All material facts must be accurately disclosed. You are responsible for the accuracy and completeness of all answers, statements or other information provided on your behalf.
- 8) Where this application is signed in a representative capacity, you have the necessary authority to do so, and this transaction is within your power.
- 9) Information relating to your account (including duplicate statements, valuations and other information that may be required from time to time) may be released to you directly via the Manager's secure online platform.
- 10) You have received the following information from your Fund Manager:
 - The most recent version of the terms and conditions of this investment available on our website (www.abcassetmanagement.com)
 - The Fund Fact Sheet/s of your chosen unit trust funds.
 - The risk warning (below)
- 11) You hereby acknowledge and confirm that in the event that you are a victim of a cybercrime (e.g. hacked, phished, pharmed, identity theft scams, malware, spoofed, keylogging, sniffing, invasion of privacy etc.) committed by a third party and an instruction is given to the Manager in your name, whether or not authorised or known by you, the Fund Manager and ABC Asset Management will not be responsible for any loss or damage which may result from the Manager following such instruction and you hereby indemnify the Manager and ABC Asset Management against all direct or indirect claims (including claims for consequential damages) which may be made against the Manager and ABC Asset Management in this regard.
- 12) You hereby consent to the Manager processing your personal information as described in the terms and conditions set out below.
- 13) You have read and accept the Terms & Conditions available on our website (www.abcassetmanagement.com).

Signature of Unit Trust account holder

Date

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Place