

Schedule – client details

Client information as submitted on www.courtneydocs.co.za

Copy of client information schedule received with the following details:

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Where did you hear about us?:	Linkedin
In who's name should the account be opened?:	Individual
Name of entity:	ENTITY PTY LTD
Reg.number:	2008/000123/07
VAT number:	123456789
Income tax number:	1023123456
Registered address:	COMPANY ADDRESS HERE 2010
Title:	Mr
Surname:	SURNAME
First Names:	FIRSTNAME
Preferred name:	PREFERRED
Marital status:	Single
Nationality:	ZA
Source document:	ID - Identity document
Date of birth:	01/01/2000
ID/passport number:	0001015005123
Income tax number:	1028123456
Country of residence:	ZA
Physical address:	ADDRESS
City/Town:	CITY
Area code:	TOWN
Postal address:	POSADRES
City/Town:	CITY
Postal code:	2196
Home number:	(011) 784-2112
Office number:	(011) 784-2112
Mobile number:	(011) 784-2112
Fax number:	(011) 784-2112
Email address:	name@gmail.com
Additional Email:	name@gmail.com
I am :	Employed
Occupation:	OCCUPATION
Employer's name:	EMPLOYER
Period with employer:	10 YRS
Employer's full address:	FULL ADDRESS
Bank name:	BANK NAME
Branch name:	BRANCH NAME
Branch code:	632005
Account name:	ACCOUNT NAME
Account type:	Cheque
Account number:	123456789
Previously sequestered?:	No
If yes, please explain briefly:	n/a

Date rehabilitated:	n/a
Gross monthly income:	less than R25,000 pm
Net asset value:	less than R500,000
Amount you want to invest/trade with:	1000000
Your income type:	Salary
Source of funds for this investment:	Same as above
Are you a director of a JSE listed company?:	No
Disclaimer:	I agree and accept the disclaimer
Goal of this investment:	eg university/retirement
Specific constraints:	eg no tobacco/alcohol
Question 1 - My current age is::	Under 30
Question 2 - The net value of my current investments is roughly equal to::	Half my annual income
Question 3 - How long are you likely to wait before starting to withdraw the investment?:	Less than 5 years
Question 4 - Within the next few years I expect my income to grow at the following pace::	Slower than inflation
Question 5 - Say you invest R100,000 for 5 years, which scenario would you choose?:	Best R130,000, worst R120,000
Question 6 - How would you likely react to fluctuations in the value of your investments?:	I'll stick to a long term plan even if I experience significant short term losses
Question 7 - Regarding dependants (minor or adult) and other major costs that I am likely to incur before retirement::	I will be able to meet all my expenses for the above out of my income
Your score based on the 7 questions above:	39
Do you agree with your assessed risk profile?:	Yes
If not, please state your chosen risk profile:	Not applicable
Which accounts are you interested in?:	JSE/BDA - for local shares,CFD - local contracts for difference,Safex - local futures & options,Yieldx - local currency futures,International - all international instruments,ETF - exchange traded funds,TFSA - tax free savings accounts
Who makes the trading decisions?:	I want to appoint a Portfolio Manager
How do you want to place your trades?:	Online platform
Which one best describes you?:	Long term investor
Is there anything else you want to tell us?:	Nothing for now.

CLIENT DECLARATION

I/We warrant that the information contained herein is **true and correct** and that where this application is signed in a Representative capacity I/We have the necessary authority to do so and that this transaction is within my/our power. I/We understand that this application read with the annexure constitutes the entire agreement between the financial services provider and myself/ourselves. I/We understand the Terms and Conditions as above, and that I/We have received the disclosure information and prospectuses where applicable.

Signed at on this date 2015.	
 Signed by the Client , duly authorised	 Witness for the client