SCHEDULE – CLIENT DETAILS

A form has been submitted on May 19, 2014, via: http://www.courtneydocs.co.za/ [IP 105.208.9.23]

Schedule: Client details

Application type

Entity	Individual
Entity name	
Reg.number	
VAT number	
Income tax nr	
Registered address	

Personal details

Title	Mr
Surname	
First Names	
Preferred name	
Marital status	Please select
Nationality	
Source document	ID - Identity document
Date of birth dd/mm/yyyy	
ID/Passport nr	
Income tax nr	

Contact details

Country of residence	
Physical address	
City/Town	
Area code	

Initial here → ☐

Postal address	
City/Town	
Postal code	

Contact numbers

Home tel.nr	0117842112
Office tel.nr	
Mobile tel.nr	
Fax number	
Email address	
Additional email	

Employment details

I am	Employed
Occupation	
Employer's name	
Employer's address	
City/Town	
Area code	
Period with employer	
Nedbank Employee?	No

Bank details

Bank name	
Branch name	
Branch code	
Account name	
Account type	
Account number	

Initial here → ☐

Financial information

Previously sequestrated?	No
If Yes, please explain briefly	
Date rehabilitated	
Gross monthly income	R0 to 50,000 pm
Net asset value	R0 to R500,000
Amount you want to invest/trade	eg R50k
Source of funds	eg Savings, Inheritence, Sale of Business, etc
Income type	Salary
Are you a director of a JSE listed company?	No

Risk profiler

Disclaimer	I agree and accept the disclaimer
Goal of this investment	eg University funding, Retirement income, etc
Specific constraints	eg No tobacco, No alcohol, No XYZ Company, etc
Investment Period	
What percentage of your entire investable assets will this portfolio represent?	
Horizon: Earning a high long-term total return that will allow my capital to grow faster than the inflation rate is one of my most important investment objectives.	
Taxation: I would prefer an investment that maximizes my after-tax returns. If I incur taxes doing so, it is not a big concern.	
Income: I do not require a high level of current income from my investments.	
Volatility: I am willing to tolerate some sharp down swings in the return on my investments in order to seek a potentially higher return than would normally be expected from more stable investments.	
Draw-down: I am willing to risk a short-term loss in return for a potentially higher long-run rate of return.	
Liquidity: I am financially able to accept a low level of liquidity in my investment portfolio.	
High risk: I am comfortable with a portfolio containing mostly high risk investments and with the fluctuations associated with this type of investment.	

Your interests

Which accounts are you interested in?	
Who makes the trading decisions?	
How do you want to place your trades?	
Which one best describes you?	
Is there anything else you want to tell us?	Nothing for now.

powered by cformsII

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

Initial here → ☐