



ANNEXURE: THIRD PARTY BANK AUTHORISATION

Fundrock Collective Investments (RF) (Pty) Ltd ("FR") is part of the Apex Group Ltd. FR is a registered Manager of the Fundrock Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002.

IMPORTANT INFORMATION

1. Please complete all relevant sections of this application if the payment is made from a third party's bank account.
2. Please email the required documents in the checklist below for processing to cis-instructions@fundrock.com.
3. FR will process this application when all required documents are received.
4. FR reserves the right to request additional documents/information.

DOCUMENT CHECKLIST

Individuals

- A copy of the third party's South African green bar-coded Identity Document/ID Card (South African citizens) or valid passport (if Foreign National)
- Proof of bank details (e.g. bank statement)

Legal Persons

- Proof of establishing document
- Completed Annexure A form (Beneficial owners and Authorised Signatories), available on www.fundrock.co.za, for each authorised signatory.....
- A copy of South African green bar-coded Identity Document/ID Card (South African citizens) or valid passport (if Foreign National) for each authorised signatory
- Proof of bank details (e.g. bank statement)

THIRD PARTY INFORMATION

First Name/s and Surname/Registered Name of Legal Person

Identity/Registration Number

OR

Passport Number (if foreign national*)

Date of Birth/Incorporation / /

Passport Expiry Date* / /

Country of Birth/Incorporation

Country of Operation

Address

Postal Code

Mobile

Email

Occupation

Self-employed Yes No

Source of Funds (where the funds are coming from)

THIRD PARTY BANKING DETAILS

Account Holder

Name of Bank

Branch Name

Branch Code

Account Number

Account Type Current Savings Transmission

DECLARATION

I instruct and authorise Fundrock Collective Investments or its agents to draw direct debits against my bank account as per the instruction above.

PRIVACY STATEMENT

Fundrock Collective Investments (RF) (Pty) Ltd ("FR") takes your privacy and the protection of your personal information seriously, and we will only use your personal information in accordance with Applicable Laws and the FR Privacy Policy. It is important to us that you understand how we obtain, process, store, and share your information. We may disclose your information to other entities in the Apex Group and/or its subsidiaries, agents, partners, or sub-contractors, for purposes as described in this application or related privacy policies. By submitting any personal information to FR you provide us with your consent to, alternatively acknowledge, the processing and sharing of your personal information and/or that personal information which you have provided that relates to other data subjects, as set out in the Privacy Policy. Please do not submit any personal information to FR if you do not agree/ object to any of the provisions of the Privacy Policy. Should you object to the Privacy Policy, or parts thereof, FR may not be able to provide its products and/or services to you. To access the FR Privacy Policy please click on the [link](#) or on www.fundrock.co.za.

Signature of Bank Account Holder/
Authorised Signatory

Date / /

Name of Signatory

POPIA

By signing this application, I consent, alternatively acknowledge, that I have read and understood the Privacy Policy and I consent, alternatively acknowledge, to the collection, processing, storage, and internal sharing of my personal information by FR and members of the Apex Group, in accordance with the Protection of Personal Information Act, 4 of 2013 (POPIA).

CONTACT DETAILS

Physical Address

Fundrock Collective Investments
Catnia Building
Bella Rosa Village
Bella Rosa Street
Bellville
7530

Contact us

Tel: +27 21 007 1500/1/2 or +27 21 879 9937/9
Email: sa-clientsupport@fundrock.com | sa-compliance@fundrock.com
Visit our website: www.fundrock.co.za

Should you have any complaints, please send an email to sa-complaints@fundrock.com

Custodian / Trustee

The Standard Bank of South Africa Limited
Tel: +27 21 441 4100

ASISA

AN ORDINARY MEMBER OF THE ASSOCIATION FOR SAVINGS & INVESTMENT SA