FAIRTREE
PRIVATE CLIENT

CLIENT INFORMATION FOR INDIVIDUAL INVESTORS

CLIENT DETAILS — INVESTMENT DETAILS — SIGNATURES & DOCUMENTS — MAKE PAYMENT

STEP 1 Please complete all fields in this Client Information document to avoid delays in processing your investment.

STEP 2 We will prepopulate all of your forms and documents for you, and complete your investment information. You will simply need to: validate and sign as well as send the list of required supporting documents which we will request.

STEP 3 Complete your investment through your debit order set up or initial investment contribution.

INVESTOR DETAILS

Please provide us with your personal details/details of the investor (if applying on behalf of someone else).

Title ______ First Names ______ Surname ______

Preferred Name ______ Preferred Language ______

Date of Birth ______ Occupation ______

Nationality ______

Country of Residence ______

SA Resident		Non-SA Resident	
ID Number		Passport Number	
Income Tax Number		Income Tax Number	

DWT Exemption? Yes ☐ No ☐

Physical Address ______

Code ______

Postal Address As above ☐

Code ______

Tel (Mobile) ______ Tel (Work) ______

Email ______ Tel (Home) ______

ACTING ON BEHALF OF INVESTOR (If applicable)

Please provide us with your personal details/details of the investor (if applying on behalf of someone else).

Title ______ First Names ______ Surname ______

Capacity of authorisation: ______

SA Resident

ID Number ______

Non-SA Resident

Passport Number ______

Physical Address ______

Code ______

Postal Address As above ☐

Code ______

Tel (Mobile) ______

Email ______

Tel (Work) ______

Tel (Home) ______

BANK DETAILS

Debit Order Authority (If applicable)

Account Name ______

Account Number ______

Bank ______

Branch ______

Branch Code ______

Type of Account

Current ☐ Savings ☐ Transmission ☐

Is the above account the bank account of the Investor?

Yes ☐ No ☐

If "No", please complete the following:

Investor's Bank Details

Account Name ______

Account Number ______

Bank ______

Branch ______

Branch Code ______

Type of Account

Current ☐ Savings ☐ Transmission ☐

DEPENDANTS/BENEFICIARIES DETAILS

Title	First Names	Surname	Relation	ID