SatrixNOW Manual Activation Form

- Manual client transactions incur an additional fee (over and above the platform fee) of 0.05%
- Please note that you will only be able to switch back to online transacting 6 months after your last conversion
- All distributions are automatically reinvested, nett of costs.
- Statements will only be available quarterly, you may contact the client services centre to obtain your latest balance

- View the full list of funds and the Minimum Disclosure Documents (MDD's) with applicable fund minimums and fees, refer to www.satrix.co.za
- The terms and conditions are available on the web or through the following link: (Terms & Conditions)
- If you cannot access the link provided above this can be obtained from our Client Services Centre or directly from our website www.satrixnow.co.za
- Initial any changes you make on the form.
- The registered investor or authorised signatory must date and sign the form.

Our contact details
Send the completed form and supporting documents to:

E-mail:	If you are an individual:	instructions@satrixnow.co.za
	If you are a broker/adviser:	advisers@satrixnow.co.za
Postal:		PO Box 411449, Craighall 2024

Enquiries

Tel:	010 020 2250
E-mail:	helpme@satrixnow.co.za
Website:	www.satrix.co.za

Turnaround Time	The turnaround time for your instruction will be **7 business days** from receiving all necessary and completed documentation. Instructions received on public holidays and weekends or after **13:00** on a business day will be deemed to have been received on the following business day.

All required documents must be provided before we can process your instruction.

SATRIX
OWN THE MARKET

SatrixNOW Manual Activation Form

1. Investor details

Full SatrixNOW account number ______________________________

Title ________ Full name(s) ______________________________

Surname ______________________________

Date of Birth ____________ City of Birth ______________________________

Country of Birth ______________________________ Nationality ______________________________

SA ID number ______________________________

OR

Passport (if foreign national):

Number ________________ Expiry date ________________ Country ________________

OR

US Citizens social security number ______________________________

Gender Male ☐ Female ☐

Marital status Single ☐ Married ☐ Divorced ☐ Widowed ☐

Name of Legal Entity ______________________________

Entity type ______________________________

Legal Entity Registration number ______________________________

Country of Incorporation ______________________________

Email address ______________________________

Residential address ______________________________

______________________________ Postal Code ____________

City ______________________________ Province ____________

Postal address ______________________________
Only complete if different from residential address ______________________________ Postal Code ____________

	International dialling code	Area code	Number
Telephone *(work)*			
Telephone *(home)*			
Cell/Mobile		n.a.	

2. KYC Questions

2.1. Source of Income

Please specify what your primary source of income?

- [ ] Bonus
- [ ] Rental
- [ ] Gifts
- [ ] Savings
- [ ] Commission
- [ ] Rental Income
- [ ] Retirement Proceeds
- [ ] Other (Please specify) ______________________________
- [ ] Fees
- [ ] Inheritance
- [ ] Salary
- [ ] Inheritance
- [ ] Interest and Dividends
- [ ] Proceeds from sale of assets

2.2 Source of Account Funds

Please select the source of funds from which your accounts will be funded.

- [ ] Bonus
- [ ] Rental
- [ ] Gifts
- [ ] Savings
- [ ] Commission
- [ ] Rental Income
- [ ] Retirement Proceeds
- [ ] Other (Please specify) ______________________________
- [ ] Fees
- [ ] Inheritance
- [ ] Salary
- [ ] Inheritance
- [ ] Interest and Dividends
- [ ] Proceeds from sale of assets

2.3 Current Earning Status

What sector does your current earnings come from?

- [ ] Private Sector Employment
- [ ] Public Sector Employment
- [ ] Self-employed / Consultant / Entrepreneur
- [ ] Retired
- [ ] Student
- [ ] Unemployed

2.4 Income Band (R)

- [ ] 0 – 189 880
- [ ] 189 881 – 296 540
- [ ] 296 541 – 410 460
- [ ] 410 461 – 708 310
- [ ] 708 311 – 1 500 000
- [ ] 1 500 001 and above

Income distribution payments

If you have switched the total investment value of a fund, we will pay out distributions accrued to your bank account.

3. Investor declaration

I / We confirm that I / we:

- have read and understood the important notes, on the first page as well as the terms and conditions.
- have the authority and am / are legally competent to enter into and conclude this transaction, with the necessary legal assistance when it is required.
- are aware that the legal guardian must sign the instruction on behalf of a minor (if applicable).

Signature of Investor ______________________________ Date ________________

Authorised signatory* ______________________________ Date ________________

Authorised signatory* ______________________________ Date ________________

*Authorised signatories acting on behalf of the investor (e.g. parents / guardians of a minor and persons authorised to act on behalf of the investor).

Form A – Update Financial Adviser details

Please select your instruction

☐ Appoint an Intermediary ☐ Remove an Intermediary ☐ Change of advice fee

Important Information

Only one financial adviser is applicable per investor.
Advice fees are applied across all ETF holdings per account and not at a fund level.

Financial Adviser details

Adviser / broker code ______________________________

Name(s) ______________________________

Surname ______________________________

Fee Instruction

I agree to pay the following Upfront advice fee and Annual advice fee (excluding VAT)

Upfront advice fee (max 3%)	
Annual advice fee (max 1%)	

- If you do not fill in any fees, it will default to 0%.
- If you have selected a fee greater than that of the fund's maximum, the fee will default to the fund's maximum.
- Any fees indicated on this form will be applied to all future transactions.
- Upfront advice fees are applied to recurring investments only, no upfront advice fees are applied to lump sum investments

Upfront Advice Fee

Upfront advice fees are subject to a maximum of 3%.
Upfront advice fees are applied to recurring investments and deducted before the investment is made on your Client Account.

Annual Advice Fee

The annual advice fee is calculated on your daily holdings balance and deducted monthly from your Client Account and paid to your Financial Adviser by the 5th of the month. The fee will be deducted from any distributions where available, otherwise units will be sold in order to recoup the fee. Annual advice fees are subject to a maximum of 1%.

Intermediary declaration

Declare that I am a licensed financial service provider or a representative of a financial service provider.

Intermediary signature ______________________________ Date ______________

Signature of Investor ______________________________ Date ______________

Authorised signatory ______________________________ Date ______________

Authorised signatory ______________________________ Date ______________

Authorised signatory ______________________________ Date ______________