

Fax, Post or email to:
 Gryphon Collective Investments (RF) (Pty) Ltd
 Private Bag X20, Tyger Valley, 7536
 Telephone number: +27 21 915 5100
 Fax number: +27 86 206 2635
 E-mail: invest@gryphon.com

Information required by the Financial Intelligence Centre Act, No. 38 of 2001

TRUSTS

In terms of the Financial Intelligence Centre Act, No 38 of 2001 (FICA) all Financial Institutions have to identify and verify client information. The information has to be provided by all prospective clients before entering into a business relationship or concluding a single transaction.

Kindly complete the applicable sections set out below, being additional information required in terms FICA. The completed form must accompany the application form together with all requested copies of documentation, to enable us to process the application.

COPIES OF THE FOLLOWING DOCUMENTATION MUST BE SUBMITTED WITH THE APPLICATION FORM:

- **Trust deed** or other **founding document**
- Bank Statement or cancelled cheque reflecting proof of banking details
- **Letter of authority** from **Master of High Court**
- **Trustee's resolution authorizing person/s to act**
- **Personal details of each trustee, each beneficiary, the founder and authorised person/s** mandated to act:
 - If **individuals** then a **Copy of ID** of each person and **Proof of residential address** (utility bill/account statement (less than 3 months old) of each person
 - If **legal entities**, as per requirements for entity type to the level of ultimate **beneficial owner (beneficiary)**

GENERAL

Complete details concerning each natural person who's authorized to act on behalf of the legal person:

Authorised / Mandated Person No 1

Surname				Title	
First Names					
Nationality			ID/Passport Number		
Residential Address					
				Postal Code	
Telephone Numbers	Primary		Business		
	Cell		Fax		
E-mail Address					

Authorised / Mandated Person No 2

Surname				Title	
First Names					
Nationality			ID/Passport Number		
Residential Address					
				Postal Code	
Telephone Numbers	Primary		Business		
	Cell		Fax		
E-mail Address					

Authorised / Mandated Person No 3

Surname				Title	
First Names					
Nationality			ID/Passport Number		
Residential Address					
				Postal Code	
Telephone Numbers	Primary		Business		
	Cell		Fax		
E-mail Address					

Authorised / Mandated Person No 4

Surname				Title	
First Names					
Nationality			ID/Passport Number		
Residential Address					
				Postal Code	
Telephone Numbers	Primary		Business		
	Cell		Fax		
E-mail Address					

If there are more Authorised / Mandated Persons please list details as required above and below.

SIGNATURE OF INVESTOR

The Client warrants that all statements made and information particulars supplied by him/her/it or on his/her/its behalf in this addendum to the application form are true and correct.

Signed at: _____

Date: _____

Signature of Investor (Authorised/Mandated official)

SIGNATURE OF FINANCIAL / INVESTMENT ADVISOR (IF ANY)

The Financial / Investment Adviser warrants that he/she has taken reasonable steps to establish and verify the identity of the client and any other person required/involved in the establishment of the business relationship or single transaction.

Name of Financial / Investment Advisor: _____

Financial / Investment Advisor code: _____

Signature of Financial / Investment Advisor: _____

Date: _____