

FUND OF HEDGE FUNDS STATIC DETAILS CHANGE FORM

Novare CIS (RF) (Pty) Ltd | Registration Number: 2013/191159/07 | SARS Registration Number: 9649/248/16/9

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- All sections must be completed in full
- Select applicable boxes with a cross [X]
- Initial any amendments made to the form
- Ensure all information provided is accurate and true
- Your instruction will be processed once all requirements have been met and supporting documentation has been provided
- Completed forms are to be faxed to **087 150 1551** or e-mailed to **hedgetransact@novare.com**
- Should you have any queries, please contact Novare CIS (RF) (Pty) Ltd ("Novare") on **0800 668 273 (0800 novare)** or e-mail **clientservice@novare.com**

A EXISTING DETAILS

Existing investor number: _____

Surname/Company/Trust/Partnership/Close Corporation: _____

Title: _____ First name(s): _____

ID/Passport/Company/Trust/Close Corporation Registration number: _____

B NEW DETAILS

Static Details:

Title: _____ First name(s)/surname: _____

Postal address: _____

Code: _____

Residential address: _____

Code: _____

Telephone (home): _____ Telephone (work): _____

Fax number: _____ Cellphone number: _____

E-mail address: _____

New Bank Account Details:

Name of account holder: _____

Name of bank: branch name: _____

Branch code: _____ Account number: _____

Type of account: Current Transmission Savings

Signature of account holder: _____ Date: _____

A cancelled cheque or a certified copy of a recent bank statement (less than 3 months old) must accompany this application as confirmation of proof of bank details.

Signature of investor: _____ Date: _____

C SUPPORTING DOCUMENTATION

(Certified copies of the supporting documentation are sufficient as long as all text and photographs are clear and legible).

The following outlines the supporting documentation required in terms of the Financial Intelligence Centre Act No. 38 of 2001, as well as other documents required by Novare to verify details listed in Section B.

For South African Citizens and Residents

Change of Name – Certified copy of new ID document bearing ID number and photograph

Change of Address – Certified copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)

Change of Bank Details – Certified copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)

For Foreign Nationals

Change of Name – Certified copy of passport bearing passport number and photograph

Change of Address – Certified copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)

Change of Bank Details – Certified copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)

For Legal Entities

Change of Name – Certified copy of COR15.2 reflecting the name change

Change of Address – Certified copy of proof of residential address (e.g. utility bill or telephone account less than 3 months old)

Change of Bank Details – Certified copy of proof of banking details (e.g. bank statement or cancelled cheque less than 3 months old)

Change of Authorised Signatory

- Certified copy of ID document
- Certified copy of residential address (e.g. utility bill or telephone account less than 3 months old)
- Resolution confirming change

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