

INVESTMENTS

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FICA Requirements - Individual Investors Unit Trust Scheme/Hedge Funds

Provide the following FICA documentation for the investor and the representative (if applicable). Please ensure that all copies are certified documents.

Investor

- Identity document/smart ID card (if you are a South African citizen)***
- Valid passport (with no less than six (6) months to expiry) (if you are not a South African citizen)
- Proof of residential address*

Representative (if applicable)

- Identity document/smart ID card (if you are a South African citizen)***
- Valid passport (with no less than six (6) months to expiry) (if you are not a South African citizen)
- Proof of authority to represent the investor (no proof for the parent of a minor)
- Proof of residential address

We will accept the following as proof of residential address (not older than three (3) months):

- A bank stamped or estamp (electronic) bank statement
- Utility bill
- Current lease or rental agreements (less than one (1) year)
- Municipal rates and taxes invoice
- Mortgage statement
- Current tax return
- Valid motor vehicle license – current year
- Correspondence from a body corporate or share-block associate – Letter to be on the letterhead of the corporate body of share-block associate
- FICA declaration form
- Expatriate declaration – Letter to be on company letterhead from the employer confirming employment, contract period (if not permanent) and address and should be accompanied by a valid residency and/or work visa
- Short-term insurance policy document/contract or Letter – Must be on the letterhead of the insurance company and Financial Services Provider (FSP) number must be visible/recorded on the document and must confirm the existence of the policy
- Official employer letter – For employees residing on company premises
- Official University/technikon/college or tertiary institution registration letter on the letterhead of the institution

If you do not have proof of residential address in your name, we will accept the following from your co-habitant:

- Co-habitant address form (joint address form) accompanied by utility bill
- Affidavit (Any Commissioner of Oath)

*** If you are a South African citizen and your Identity Document/Smart ID card is not available, attach a certified copy of a valid passport (with no less than six (6) months to expiry) **AND** valid reason why an Identity Document/Smart ID could not be provided. Smart ID to be scanned on both sides.