

Investor Information Schedule



CONTACT DETAILS

| | |
|---------------------|------------------|
| Investor Name(s) | Contact Person |
| Telephone Number | Cellphone Number |
| Email | |
| Residential Address | Postcode |
| Postal Address | Postcode |

PORTFOLIO INVESTMENT DETAILS

| Magwitch Offshore Global Model ETF* Portfolios | Select (tick) | Target Asset Allocation*** | |
|--|--------------------------|----------------------------|--------------|
| | | Equities | Bonds & Cash |
| Magwitch Diversified Bond Portfolio | <input type="checkbox"/> | 0% | 100% |
| Magwitch Global Cautious Portfolio | <input type="checkbox"/> | 25% | 75% |
| Magwitch Global Moderate Portfolio | <input type="checkbox"/> | 50% | 50% |
| Magwitch Global Growth Portfolio | <input type="checkbox"/> | 75% | 25% |
| Magwitch Global Equity Portfolio | <input type="checkbox"/> | 100% | 0% |

| | | | |
|----------------------|-----|-----|-----|
| Currency Selected ++ | USD | GBP | EUR |
| Amount: | | | |

*Exchange Traded Funds **within 5% of Target Asset Allocation + Cash to be held in Investor account to cover costs and fees
++ Magwitch Diversified Bond Portfolios is invested in US, UK or European Bonds depending on the currency selected.

INVESTOR DECLARATION

I, the undersigned Investor applicant, confirm that:

1. All information I have provided in this Investor information schedule is correct. I am responsible for the accuracy and completeness of this information.
2. I confirm I have not received any financial advice from Magwitch.
3. I understand and accept that I have selected my investment portfolio allocation above. This selection replaces any previous selection. I understand it may take up to 30 days to achieve the target asset allocation.
4. I understand that there are no investment guarantees. The value of my portfolio can go down as well as up and I may get back less than I invested.
5. Magwitch will communicate with me via email and Magwitch may accept my signed applications and/or instructions via email.
6. I understand and agree that this signed notification form together with the signed Investment Mandate, and with the relevant legislation as defined by the Financial Services and Advisory Act and the Income Tax Act, constitute the entire agreement with Magwitch.
7. I have read, understood and agree to the Magwitch Mandate agreement.
8. I authorise Magwitch or its agent, to deduct its fees as specified in the Mandate from my investment portfolio.

Signature(s)

| | |
|----------------------|---------------------|
| <input type="text"/> | Date DD / MM / YYYY |
|----------------------|---------------------|

Name of Investor(s)

Magwitch Offshore, a division of Magwitch Securities (Pty) Ltd

Magwitch Securities (Pty) Ltd holds a Category I and II FSP License
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