

IMPORTANT:

- Please complete the relevant sections of this form and return it with the required, **certified** documentation as indicated on the check list.
- Log in details are sent via SMS and e-mail, thus only personal details should be provided.
- Fields marked with * are **not compulsory**.

CLIENT

Title			
Full name and surname			
Identity number		Date of birth	
Country of birth		Country(s) of citizenship	
Race			
Are you a South African citizen by birth or descent?			<input type="checkbox"/> YES <input type="checkbox"/> NO
Were you naturalised before 27 April 1994?			<input type="checkbox"/> YES <input type="checkbox"/> NO
Do you hold a South African identification document but you are not a South African citizen?			<input type="checkbox"/> YES <input type="checkbox"/> NO
Cell phone number			This cell phone number belongs to: (name and surname)
<input type="checkbox"/> Myself <input type="checkbox"/> Someone else i.e.			
*Home phone number		*Work phone number	
*Email address			This email address belongs to: (name and surname)
<input type="checkbox"/> Myself <input type="checkbox"/> Someone else i.e.			
Tax reference number			
Residential address		Postal address (if different)	
Area code		Postal code	
Country		Country	

NOMINATED BANK ACCOUNT DETAILS

Bank		Branch code	
Account number		Account type	
Account name		*Swift code	

AUTHORISED REPRESENTATIVE (if applicable)

Capacity	<input type="checkbox"/> Birth parent <input type="checkbox"/> Foster parent or legal guardian <input type="checkbox"/> Agent with power of attorney <input type="checkbox"/> Authorised representative		
Title			
Full name and surname			
Identity number		Date of birth	
Marital status (if investor is a minor)			
Cell phone number			This cell phone number belongs to: (name and surname)
<input type="checkbox"/> Myself <input type="checkbox"/> Someone else i.e.			
*Home phone number		*Work phone number	
*Email address			This email address belongs to: (name and surname)
<input type="checkbox"/> Myself <input type="checkbox"/> Someone else i.e.			
Residential address		Postal address (if different)	
Area code		Postal code	
Country		Country	

I certify that the above information provided is current and correct and confirm that Singular Systems (Pty) Ltd is not liable for any losses suffered if this information is in fact not correct. I also undertake to inform Singular Systems (Pty) Ltd in writing of any changes to the information provided.

Name and surname of the Client or
Authorised Representative (if applicable)

Non-electronic signature

Date

VERIFICATION FORM | PROMINENT INFLUENTIAL PERSONS

IMPORTANT:

- Please complete the relevant sections of this form.
- A copy of this form is to be completed by the Investor and / or the Authorised Representative.

SPERSONAL DETAILS

Title		Full name and surname	
Identity number			
Source of funds (if buying)			

POSITION OF PROMINENT INFLUENTIAL PERSON

Are you an individual who is currently, or has in the past 12 months, held a position(s) in prominent public functions in the Republic? YES
 NO

Prominent public functions in the Republic include:

- | | |
|--|--|
| <ul style="list-style-type: none"> ▪ the President or Deputy President; ▪ a government minister or deputy minister; ▪ a member of the Executive Council of a province; ▪ an executive mayor of a municipality elected in terms of the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998); ▪ a member of a royal family or senior traditional leader as defined in the Traditional Leadership and Governance Framework Act, 2003 (Act No. 41 of 2003); ▪ the Premier of a province; ▪ a leader of a political party registered in terms of the Electoral Commission Act, 1996 (Act No. 51 of 1996); ▪ the head, accounting officer or chief financial officer of a national or provincial department or government component, as defined in section 1 of the Public Service Act, 1994 (Proclamation No. 103 of 1994); ▪ a constitutional court judge or any other judge as defined in section 1 of the Judges' Remuneration and Conditions of Employment Act, 2001 (Act No. 47 of 2001); | <ul style="list-style-type: none"> ▪ the chairperson of the controlling body, the chief executive officer, or a natural person who is the accounting authority, the chief financial officer or the chief investment officer of a public entity listed in Schedule 2 or 3 to the Public Finance Management Act, 1999 (Act No. 1 of 1999); or ▪ the municipal manager of a municipality appointed in terms of section 54A of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000), or a chief financial officer designated in terms of section 80(2) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003); an ambassador or high commissioner or other senior representative of a foreign government based in the Republic; ▪ an officer of the South African National Defence Force above the rank of major-general i.e. ▪ the chairperson of the controlling body, chief executive officer, chief financial officer or chief investment officer of a municipal entity as defined in section 1 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000); |
|--|--|

Are you an individual who is currently, or has in the past 12 months, held a position(s) in prominent public functions in a foreign state? YES
 NO

Prominent public functions in a foreign state include:

- | | |
|---|--|
| <ul style="list-style-type: none"> ▪ Head of State or head of a country or government; ▪ member of a foreign royal family; ▪ government minister or equivalent senior politician or leader of a political party; | <ul style="list-style-type: none"> ▪ senior judicial official; ▪ senior executive of a state-owned corporation; or ▪ high-ranking member of the military. |
|---|--|

Are you an immediate relative or close associate of an individual who is currently, or has in the past, held a position(s) in prominent public functions either domestically and/or in a foreign state? (Please see the listed functions) YES
 NO

Are you an individual who is currently, or has in the past, held a position(s) as a chairperson of the board of directors or audit committee, executive officer or chief financial officer in a company that provides goods or services to an organ or state? YES
 NO

Are you an individual who is currently, or has in the past, held a position(s) of head or other executive of an international organisation based on the Republic of South Africa? YES
 NO

I certify that the above information provided is current and correct and confirm that Singular Systems (Pty) Ltd is not liable for any losses suffered if this information is in fact not correct. I also undertake to inform Singular Systems (Pty) Ltd in writing of any changes to the information provided.

Name and surname

Non-electronic signature

Date

IMPORTANT:

- Please submit all of the required supporting documents. There may be additional documentation requirements not specified below.
- Documents requiring certification or commissioning must be stamped by SAPS or an independent commissioner of oaths and must include the commissioner’s name or reference number, contact details and date. Documents consisting of more than one page require certification only on the first and last page.
- Original documents may be presented in person at the walk in centre: 25 Scott Street, Waverley, 2090.

INDIVIDUAL

Identity document	<ul style="list-style-type: none"> ▪ Green bar-coded South African identity book or smart identity card (copy of both sides). ▪ Must reflect a clear picture, which is a reasonable likeness of the person. ▪ Must be certified by an independent commissioner of oaths within the last 3 months.
Proof of physical address	<ul style="list-style-type: none"> ▪ Utility bill, lease or rental agreement, bank statement, telephone account or any other third party document from a credible source. ▪ Must reflect at least initials, surname and residential address (or Erf number). ▪ † If unable to provide any of the documents above, then a co-habitation declaration that includes the following: <ul style="list-style-type: none"> ▪ At least initials, surname, date of birth, identity number, residential address of the person making the declaration along with the relationship to co-habitant and a declaration that the residential address is shared. †A co-habitation declaration must be accompanied by verification documents of the person making the declaration. ▪ Must be certified by an independent commissioner of oaths. ▪ Must not be older than 3 months.
Bank account details	<ul style="list-style-type: none"> ▪ Bank statement or letter on bank letterhead. ▪ Must reflect at least initials, surname and bank account number. ▪ Must be stamped by the bank. ▪ Must not be older than 3 months.
Proof of income tax number	<ul style="list-style-type: none"> ▪ Document issued by SARS confirming income tax number. ▪ Must not be older than 12 months.

MINOR

Birth certificate	<ul style="list-style-type: none"> ▪ Abridged or unabridged South African birth certificate. ▪ Must be certified by an independent commissioner of oaths within the last 3 months.
Proof of residential address of the minor	<ul style="list-style-type: none"> ▪ An affidavit by the parent, legal guardian or homeowner confirming the residence of the minor. ▪ Must reflect at least initials, surname and residential address (or Erf number). ▪ Must be accompanied by verification documents of the parent, legal guardian or homeowner. ▪ Must be certified by an independent commissioner of oaths. ▪ Must not be older than 3 months.
Bank account details	<ul style="list-style-type: none"> ▪ Bank statement or letter on bank letterhead. ▪ Must reflect at least initials, surname and bank account number. ▪ Must be stamped by the bank. ▪ Must not be older than 3 months.

AUTHORISED REPRESENTATIVE

Identity document	<ul style="list-style-type: none"> ▪ Green bar-coded South African identity book or smart identity card (copy of both sides). ▪ Must reflect a clear picture, which is a reasonable likeness of the person. ▪ Must be certified by an independent commissioner of oaths within the last 3 months.
Proof of physical address	<ul style="list-style-type: none"> ▪ Utility bill, lease or rental agreement, bank statement, telephone account or any other third party document from a credible source. ▪ Must reflect at least initials, surname and residential address (or Erf number). ▪ † If unable to provide any of the documents above, then a co-habitation declaration that includes the following: <ul style="list-style-type: none"> ▪ At least initials, surname, date of birth, identity number, residential address of the person making the declaration along with the relationship to co-habitant and a declaration that the residential address is shared. †A co-habitation declaration must be accompanied by verification documents of the person making the declaration. ▪ Must be certified by an independent commissioner of oaths. ▪ Must not be older than 3 months.
Proof of authority	<ul style="list-style-type: none"> ▪ Power of attorney, mandate, resolution, court order, letter of authority or declaration of legal guardianship.

Please note that the above requirements are in compliance with The Financial Intelligence Centre Act No. 38 of 2001, as amended (FIC Act) which requires all accountable institutions to verify the details of any legal person (juristic or natural) prior to transacting with them. Therefore, the submission of documents that do not meet the exact criteria specified above will result in a delay in verification. Documents received for the purpose of identification and verification of any legal person, are retained for a period of five years from the date that a single transaction was entered into or the business relationship was terminated.