



**AUTHORISATION AND INDEMNITY LETTER**

(where no South African bank details are available)

Itransact Fund Managers (RF) (Pty) Ltd  
28 Peter Place  
Lyme Park  
Sandton  
South Africa  
2194

To whom it may concern

Investor Number:

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I, the undersigned \_\_\_\_\_, (ID Number: \_\_\_\_\_), hereby declare that I do not have a South African bank account and authorise Itransact Fund Managers (RF)(Pty) Ltd ("IFM") to record the bank details of the following selected third party on my investment account:

Full name	
ID Number	
Relationship	

I understand that:

- this instruction does not authorise IFM to disclose any information about my investment to the owner of the bank account.
- IFM cannot be held liable:
  - for any payment once the proceeds of my investment have been paid away to this third party bank account; or
  - any additional fees I incur as a result of the third party payment.
- the owner of the above-mentioned bank account will be subject to IFM's standard FICA and Due Diligence process, and will be required to provide the following FICA documentation:
  - Certified copy of green RSA Identity Document or Smart ID Card
  - Proof of residence not older than 3 months

I indemnify IFM according.

\_\_\_\_\_  
**Investor Signature**

\_\_\_\_\_  
**Date**