



Dear Client

Welcome to the F-wise Capital (PTY) Ltd team. We look forward to working with you.

The client registration process for currency derivative trading is as follows:

- 1. Complete, in full, the Client Agreement and Registration Form**
- 2. Complete the relevant FICA form**
  - Form A: Natural persons who are South African citizens or residents of South Africa
  - Form B: Natural persons who are citizens or residents of a country other than South Africa
  - Form C: Close Corporation
  - Form D: South African Company
  - Form E: Partnership
  - Form F: Trust
- 3. Provide all relevant documents:**
  - i. *Natural persons who are South African citizens or residents of South Africa***
    - Identity document, or similar document (such as a valid passport)
    - Proof of residential address of the person (no older than 3 months old)
    - An official document issued by SARS
    - Proof of Banking Details (no older than 3 months old)
  - ii. *Natural persons who are citizens or residents of a country other than South Africa***
    - A valid passport
    - Proof of Banking Details (no older than 3 months old)
  - iii. *Close Corporation***
    - The most recent Founding Statement and Certificate of Incorporation (CK1) or, where applicable, the Amended Founding Statement (CK2), issued by CIPRO (now CIPC) and signed by an authorised member/employee of the close corporation
    - The identity document of each person acting on behalf of the close corporation
    - Proof of address and/or name of the close corporation (no older than 3 months)
    - Proof that person representing the close corporation is authorised to do so
    - An official document issued by SARS
    - Proof of Banking Details (no older than 3 months)
  - iv. *A South African Company***
    - The most recent Certificate of Incorporation (CM1), Notice of Registered Office and Postal Address (CM22) and Register of Directors and Officers issued by CIPC (CM29)
    - Identity document, or similar document (such as a valid passport) of each director of the company and everyone acting on behalf of the company
    - Proof of address and/or name of the company (no older than 3 months)
    - Proof that person representing the company is authorised to do so

- An official document issued by SARS
- Proof of Banking Details (no older than 3 months)

**v. Partnership**

- Partnership agreement
- Proof of address and/or name of the partnership (no older than 3 months)
- An official document issued by SARS
- Proof of Banking Details (no older than 3 months)

**vi. Trust**

- The most recent Trust Deed registered with the relevant Master of the High Court
- Most recent letter of authority issued by the Master of the High Court
- Identity document, or similar document (such as a valid passport) of each trustee and each person acting on behalf of the trust
- Identity document of the founder of the trust
- Identity document of each beneficiary of the trust
- Proof of address and/or name of the trust (no older than 3 months)
- Proof that person representing the trust is authorised to do so
- An official document issued by SARS
- Proof of Banking Details (no older than 3 months)

We will provide confirmation of registration once the above steps and everything else from our side has been completed. We look forward to a long and successful business relationship.