

Investment Mandate

I, the undersigned
(hereinafter referred to
as "Client") _____

Home address: _____

Code: _____

Business address: _____

Code: _____

Home phone number: _____

Cell phone number: _____

Office phone number: _____

Email address: _____

Income tax number: _____

ID / Registration number: _____

Client Type: Individual Company CC Trust Partnership Body Corporate Other

Legislation Status: s78(2)A (if applicable)

1. Action iT (Pty) Ltd (hereinafter referred to as "Agent") is hereby authorized to act as agent to invest on behalf of the Client certain sums of money which the Client may from time to time place with the Agent, for investment with Investec Private Bank Ltd using the money management system called Investec Corporate Cash Manager (hereinafter called "CCM");
2. It is understood by the Client that any investments made by the Agent or on behalf of the Client with CCM will be made by the agent in his capacity as agent.
3. As a fair and reasonable remuneration for its services, the agent is authorized to receive an administrative fee. This administrative fee can be levied as a flat percentage or on a tiered basis depending on the type and size of the deposit held. The tiered percentage (%) administration fee structure will be used for Call Deposits and a Flat percentage (%) administration fee structure will be used for Prime Save Call Deposits, Term Deposits and Notice Deposits. The administration fee structure is presented below:

Tier	Start Balance (R)	End Balance (R)	Adm in Fee %	Number Free Transactions
Tier 1	-	9 999.99	2.00%	4
Tier 2	10 000.00	24 999.99	1.50%	4
Tier 3	25 000.00	49 999.99	1.25%	4
Tier 4	50 000.00	99 999.99	1.00%	4
Tier 5	100 000.00	499 999.99	0.75%	4
Tier 6	500 000.00	999 999.99	0.50%	5
Tier 7	1 000 000.00	9 999 999.99	0.40%	7
Tier 8	10 000 000.00	-	0.25%	10

Flat	Balance (R)	Admin Fee %	Number Free Transactions
Flat 1	All	0.00%	0
Flat 2	All	0.15%	2
Flat 3	All	0.25%	2
Flat 4	All	0.50%	2
Flat 5	All	0.75%	2
Flat 6	All	0.85%	4
Flat 7	All	1.00%	4
Flat 8	All	1.25%	5
Flat 9	All	1.50%	5

4. In addition the "Agent" is authorized to levy certain bank charges to the Client in respect of payments made by the Agent to 3rd parties only on the instruction of the Client.
5. It is understood by the Client that there is a limit to the number of free transactions per month for each investment account opened by the Agent on CCM. The number of free transactions has been included in the administration fee structure disclosed in point 3 above.
6. It shall be presumed, unless the contrary is proved, that any monies paid over to or made available to the Agent by the Client shall be for investment purposes, as authorized and understood in this investment mandate.
7. It is understood by the Client that the Agent will invest the Client's funds in the name of the Client on CCM.
8. It is understood by the Client that monies paid over to the Agent by the Client shall not in any sense constitute a loan to the agent.
9. It is understood by the Client that the investments, which the Agent shall from time to time make on behalf of the Client shall be made subject to the rules, regulations and procedures of Investec.
10. It is understood by the Client that the risk in any monies paid over to the Agent shall at all times remain with the Client.
11. The Client undertakes that in the event of Investec Private Bank Ltd being unable to meet its obligations in respect of an investment made by the agent on behalf of the Client the Client will not hold the Agent liable for any loss.
12. Although the Client expects the Agent to take all fair and reasonable precautions in making investment on behalf of the Client, the Client undertakes that he will not hold the Agent, its directors or employees liable for any loss arising from an investment made by the Agent on behalf of the Client in good faith.
13. The Client undertakes that in the event of the Client having any claim against the Agent from whatsoever cause arising he shall not seek to enforce his claim against or seek to attach funds held by the Agent on behalf of other persons.
14. The Client undertakes that in the event of the Client having a claim against the Agent, the Agent shall not be held liable for consequential loss.
15. All notices, processes of court, correspondence and interest payments may be sent by the Agent to the Client at the address stipulated in the heading of this investment mandate and this address is chosen by the Client as his domicilium citandi et executandi.
16. It is understood by the Client that transfers out of the account will be made on the same business working day, provided the instruction is received by Action iT (Pty) Ltd before 12 noon.
17. This authority and the terms, conditions and undertakings in this investment mandate are to remain effective until cancelled, in writing, by the Client.
18. The Client would like / would not like to receive their statement by e-mail?

If an e-mailed statement is required, the recipient e-mail address: _____

Initial: _____

19. The Client hereby, unless expressly otherwise communicated, confirms their default banking details as follows:

Banking Details: _____

Bank: _____

Branch: _____

Branch Code: _____

Account Number: _____

Account Holder: _____

I hereby declare that all the information provided in this document is complete, accurate and true. I acknowledge that I am aware that Action iT (Pty) Ltd will act on the information provided above.

I hereby acknowledge and accept having read and understood the contents of this Investment Mandate.

Signed at _____ on this _____ day of _____ 20_____.

Client Signature: _____ On behalf of firm: _____

As Witnesses:

1. _____

2. _____

For Action iT (Pty) Ltd Business Partner use only:

It is recorded that the Business Partner is an accountable institution in terms of the Financial Intelligence Centre Act, No 38 of 2001 (FICA) and has complied with the provision of FICA, which provisions, inter alia requires the Business Partner to establish and verify the identity of its clients. The client agreed to provide the Business Partner all the supporting, verification and other documentation prescribed in terms of FICA and as required by the Business Partner.

I hereby declare that all the FICA information required has been collected and verified and will be uploaded onto Ignite Assist within 7 days from the date of this investment mandate.

I acknowledge that I am aware that Action iT (Pty) Ltd will act on the information provided above.

Signed at _____ on this _____ day of _____ 20_____.

Business Partner Signature: _____ On behalf of firm: _____

Initial: _____