

## INDIVIDUAL CLIENT APPLICATION FORM

Important Information:

1. All sections of this form must be completed in full and in ink.
2. Please include all relevant supporting documentation as per checklist below.
3. Please ensure that you sign and date the form once completed

### PERSONAL DETAILS MAIN ACCOUNT HOLDER

Title (Mr, Ms, Mrs, Other): \_\_\_\_\_

First Name(s): \_\_\_\_\_

Surname: \_\_\_\_\_

Date of Birth (dd/mm/yyyy): \_\_\_\_\_

Nationality: \_\_\_\_\_

South African ID Number: \_\_\_\_\_

Passport Number (Foreign nationals): \_\_\_\_\_

Tax reference number: \_\_\_\_\_

Postal Address: \_\_\_\_\_

Postal Code: \_\_\_\_\_

Residential Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Code: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Mobile number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**DETAILS OF PERSON(S) AUTHORISED TO ACT ON BEHALF OF THE MAIN ACCOUNT HOLDER AND ENTER INTO A BUSINESS RELATIONSHIP WHITE INVESTMENTS:** (If more than 1 person please complete copies of page 2 for each individual)

**Capacity (Parent, Guardian, Grandparent):** \_\_\_\_\_

**Title (Mr, Ms, Mrs, Other):** \_\_\_\_\_

**First Name(s):** \_\_\_\_\_

**Surname:** \_\_\_\_\_

**Date of Birth (dd/mm/yyyy):** \_\_\_\_\_

**Nationality:** \_\_\_\_\_

**South African ID Number:** \_\_\_\_\_

**Passport Number (Foreign nationals):** \_\_\_\_\_

**Tax reference number:** \_\_\_\_\_

**Postal Address:** \_\_\_\_\_

**Postal Code:** \_\_\_\_\_

**Residential Address:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ **Code:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Mobile number:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

**SERVICE REQUIRED**

**(Please tick as appropriate and briefly describe your objective)**

**A: Advisory & Intermediary**

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**B: Discretionary**

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**Source of Funds:**

Salary	Transfer from another FSP	Savings
Bonus	Inheritance	Other

(If other specify: \_\_\_\_\_)

**Document Checklist:**

Certified copy(ies) of South African bar-coded ID document or valid passport if foreign national

Proof of residence – see list of approved documents

Risk Profile Assessment & Financial Health Questionnaires (When a full needs analysis is to be conducted)

Single needs declaration form (No full needs analysis undertaken)

Signed Disclosure Notice

Signed Mandate (For discretionary accounts and intermediary services only)

**Investor Declaration:**

1. I hereby confirm that all of the information provided in this form is full and correct.
2. I am responsible for the accuracy and completeness of all answers, statements or other information provided by me or on my behalf.
3. I have received and read the FAIS disclosure document provided to me by White Investments.
4. I understand that according to FICA regulations White Investments, as an accountable institution, must determine whether anyone involved in this application is a Politically Exposed Person (PEP). A PEP is somebody who holds a prominent public office (Examples: Members of Parliament, Senior Administrators in government, Senior Judges, Managers of Local Municipalities, Senior members of religious organisations). It includes family members, business associates and named beneficiaries of PEPs and is not limited to government employees or those involved in politics.

Based on this definition is/are any individual(s) identified in terms of FICA in this

application considered to be a Politically Exposed Person?                      YES                      NO

\_\_\_\_\_  
CLIENT NAME

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE