



APPLICATION FOR PARTICIPATION IN AL MABROOR SHARIAH WAGYU BREEDING INVESTMENT - NATURAL PERSON

INVESTOR DETAILS

CHOOSE ONE: SA Citizen Minor Foreign Person Resident in SA

Name & Surname:

ID Number: Mr Mrs Ms

Physical Address:
 Postal Code:

Email Address: Mobile Number:

Occupation: Industry:

BANK DETAILS

Name of Bank: Account Number:

Account Holder: Branch Code:

INVESTMENT AMOUNT

Total Investment Amount: R

Source of Funds: Please indicate the source of funds below and submit proof:
 Savings Inheritance Sale of Property Investment Payout
 Bonus Other (Please specify)

TO: THE MANAGEMENT AGENT AL MABROOR PROJECTS

1. I hereby declare that the information contained in Page 1 attached hereto is true and correct.
2. I hereby permit the Management Agent to conduct any investigation to verify that the information and documentation included in this application are correct.
3. I hereby acknowledge that I have requested and received this Partnership Agreement referred to above in paragraph 1.
4. I have read and understood the contents of this Partnership Agreement and agree to be bound by its terms.
5. I hereby declare that the information contained in Page 1 of this application form is true and correct.
6. I hereby declare that I have provided all the necessary documentation required by the Management Agent in terms of FICA as contained in Page 3 of this application form.
7. Where this application is signed in a representative capacity, I declare that I have the necessary authority to do so and that this transaction is within my power duly granted by my principal.
8. I warrant that in respect of this investment I have not contravened any money laundering legislation and regulations applicable to me.
9. I have read and understood the contents of this application form and agree to be bound by the terms and conditions contained herein.
10. I hereby acknowledge that I have acquainted myself with and accepted the fees and expenses that are to be charged to my investment from time to time. I agree to be charged the management fee as set out in the partnership agreement.
11. I accept and confirm that my application to become a partner in the partnership is made solely and only on the basis of the partnership agreement. My application is not made in reliance on any other information, representations or warranties, whether express or implied, whether oral or written, whatsoever. I understand and confirm that I have evaluate the risks connected with becoming a partner in the partnership
12. I pledge to keep all information and documentation provided in the process of this application confident, and not to disclose any such information except as provided for in the Partnership Agreement of Management Agreement.
13. This application, with its terms and conditions, shall be governed by and construed according to the laws of the Republic of South Africa and I irrevocably consent to the exclusive jurisdiction of the Durban and Coastal Division of the High Court of South Africa.
14. I choose the physical address recorded in Schedule A for the purpose of any notice to be served on me pursuant to the partnership agreement, and this address shall be my chosen domicilium citandi et executandi. I am entitled to change our domicilium by notice in writing, provided that the new domicilium is a physical address within the Republic of South Africa at which process can be served.
15. I understand that it is my responsibility to familiarize myself and accept the risk associated with this investment.
16. I, the undersigned, hereby instruct Gerber Attorneys & Conveyancers to pay any funds, held in the trust on my behalf, to any account nominated by Al Mabroor Projects, upon demand to do so.

BROKER DETAILS

Name of Broker:

Brokerage:

PAYMENT DETAILS

Gerber Attorneys Trust Account

ABSA Bank Paarl: 632005

Account Number: 407 667 6265

Reference: AM/SURNAME

Name of Signatory:

Dated:

CLIENT SIGNATURE

BROKER SIGNATURE

FICA DOCUMENTS TO BE SUBMITTED WITH THE APPLICATION FORM

SA CITIZEN AND FOREIGN PERSON RESIDENT IN SA

- Copy of ID / Passport
- Proof of Address
- Proof of SA Bank Details
- Source of Funds

MINOR (UNDER 18 YEARS) RESIDENT IN SA

- Copy of Birth Certificate
- Copy of ID of Parent / Guardian
- Proof of Address
- Proof of SA Bank Details (Minor / Parent / Guardian)
- Letter of Confirmation signed by Parent / Guardian
- Parent / Guardian Occupation & Industry
- Source of Funds

ANY PERSON ACTING ON BEHALF OF THE INVESTOR PROVIDE THESE NECESSARY DOCUMENTS

- Copy of ID
- Proof of Physical Address
- Proof of SA Bank Details
- Occupation & Industry
- Documentary evidence of authority of the person acting on your behalf
(e.g. power of attorney, mandate, resolution, court order, letter of authority, etc..)
- Source of Funds

PERSONAL NEEDS ANALYSIS AND RECORD OF ADVICE (ROA)

IMPORTANT: This document sets out the process followed by the broker to understand your investment need and to recommend a suitable Shariah Investment Product. It is important that you provide all information requested and answer any questions accurately so that appropriate recommendations can be made that meets your specific needs. If you are unsure of any information or need any clarification please ask your broker for assistance. Ensure that all blocks are ticked and that your answers are correctly reflected.

FINANCIAL NEED/GOAL PRIORITISED:

FINANCIAL PRODUCTS RECOMMENDED AND REASON:

RATIONALE FOR PRODUCT(S) SELECTED:

ADDITIONAL NOTES

Are there any additional notes? Yes No (if yes, please attach annexure)

DECLARATION

I, (client), hereby confirm that this form was fully completed prior to me signing it and that the information provided by myself are true and correct.

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

Client Signature: Broker Signature: