



## 1. IMPORTANT INFORMATION

- PSG Invest (Pty) Ltd, an authorised administrative financial services provider, is the Administrator of this investment.

## 2. FINANCIAL SERVICES PROVIDER ("FSP") DETAILS

Registered FSP name			
Registration number			
FSP Code		FSP number	
VAT Registration number			
Work Tel		Cell phone	
Fax			
Email			

## 3. FINANCIAL ADVISER DETAILS

Title	<input type="text"/>	Initials	<input type="text"/>	ID number	<input type="text"/>
Surname	<input type="text"/>				
First name	<input type="text"/>				
Level of Access	<input type="checkbox"/> View Only	<input type="checkbox"/> Change of Static Details	<input type="checkbox"/> Load Financial Transactions		
Work Tel	<input type="text"/>	Cell phone	<input type="text"/>		
Fax	<input type="text"/>				
Email	<input type="text"/>				

### ADDITIONAL USER 1 DETAILS

Title	<input type="text"/>	Initials	<input type="text"/>	ID number	<input type="text"/>
Surname	<input type="text"/>				
First name	<input type="text"/>				
Level of Access	<input type="checkbox"/> View Only	<input type="checkbox"/> Change of Static Details	<input type="checkbox"/> Load Financial Transactions		
Work Tel	<input type="text"/>	Cell phone	<input type="text"/>		
Fax	<input type="text"/>				
Email	<input type="text"/>				

### ADDITIONAL USER 2 DETAILS

Title	<input type="text"/>	Initials	<input type="text"/>	ID number	<input type="text"/>
Surname	<input type="text"/>				
First name	<input type="text"/>				
Level of Access	<input type="checkbox"/> View Only	<input type="checkbox"/> Change of Static Details	<input type="checkbox"/> Load Financial Transactions		
Work Tel	<input type="text"/>	Cell phone	<input type="text"/>		
Fax	<input type="text"/>				
Email	<input type="text"/>				

### ADDITIONAL USER 3 DETAILS

Title	<input type="text"/>	Initials	<input type="text"/>	ID number	<input type="text"/>
Surname	<input type="text"/>				
First name	<input type="text"/>				
Level of Access	<input type="checkbox"/> View Only	<input type="checkbox"/> Change of Static Details	<input type="checkbox"/> Load Financial Transactions		
Work Tel	<input type="text"/>	Cell phone	<input type="text"/>		
Fax	<input type="text"/>				
Email	<input type="text"/>				



## 4. FINANCIAL ADVISER AND ADDITIONAL USER DECLARATION

The Financial Adviser and additional users agree and declares that:

- I warrant that when acting on behalf of an investor and/or client, I do so as a result of entering into a valid discretionary mandate with the client. Such mandate will be made available to the Administrator upon request.
- I declare that any and all information provided by me herein or in another document is true and correct and I agree to supply the Administrator with any updated information within 7 days of such change taking place.
- I understand that I am responsible for the accuracy and completeness of all answers, statements or other information provided by me or on my behalf, by an authorised third party or personal assistant.
- I agree that should I delegate the responsibility of providing the Administrator with an electronic instruction or transaction on behalf of an investor and/ or client to an authorised third party or personal assistant that I remain responsible and accountable for the correctness of the information and appropriateness of the instruction and/ or transaction provided to the Administrator. Therefore any reference herein further to "myself" will include any authorised third parties or personal assistants.
- I herewith apply for a username and ability to transact on behalf of clients and/ or investors with whom I have a valid discretionary mandates with, I furthermore agree to receive all account information and or statements electronically.
- All account documentation, statements, notices, instructions, agreements and or any other communications regarding transactions, clients and/ or investors and my account may be presented, delivered, stored, retrieved and transmitted electronically.
- The agreement and transactions will be executed using electronic records and electronic signatures. I confirm that by accepting the terms and conditions of the Administrator, I consent to executing the agreement and transactions by electronic record and or electronic signature and verification.
- I declare that I have the necessary hardware and software capabilities in order to do business electronically with the Administrator. My consent to do business electronically, and the Administrator's agreement to do so, only applies to the establishment and maintenance of my Account and the execution of instructions and transactions on behalf of my mandated clients and/ or investors in connection with my Account.
- I confirm that I may withdraw my consent in order to conduct business electronically with the Administrator at any time by providing the necessary notice in this regard. I further confirm that any communications and or instructions and transactions between the Administrator and myself before providing the notice will be valid and binding on all parties.
- By accepting the terms and conditions of the Administrator I confirm that I will adhere to all terms and conditions and furthermore that I have the capability to transact electronically and have access to all communications.
- I confirm that the Administrator may accept instructions from me via electronic means. As a result I hereby waive any claim that I may have against the Administrator and indemnify the Administrator against any loss incurred as a result of the Administrator receiving and/or acting upon such instruction. Furthermore, the Administrator will not be held responsible for any failure, malfunction or delay of any network or electronic or mechanical device or any other form of communication used in the submission, acceptance and processing of this form and/or transactions. The Administrator will not be liable to make good or compensate any investor or third party for any damages (whether direct or consequential), losses, claims or expenses resulting there from. The Investor and any third party indemnifies the Administrator accordingly.
- The signatory warrants that he/she has the necessary authority to act on behalf of the Investor and herewith indemnifies the Administrator against all damages or losses that may arise as a result of his/her instructions received by electronic means.

## 5. DISCLAIMER

- As no advice is given for investment purposes, and as the programs and tools are only designed to reflect potential outcomes based on the information responsibly, accurately and honestly provided, the Administrator, its affiliates or holding company, including its directors, employees and contractors from time to time, do not accept any form of liability whatsoever, for any loss, liability or damage suffered, whether direct or consequential, resulting or ensuing from the use of or reliance on the programs, tools, online insurance quote tools and information contained on our secure site or any links from this site.
- The Administrator always strives to stay abreast of the latest legislative and financial industry updates. The Administrator furthermore strives to correctly and accurately reflect all information. However, financial information is constantly changing and quickly becomes out-dated. Accordingly, all information this secure site is provided 'as is', and no warranties, either expressly or implied can be given that any information is up to date or accurate. The Administrator cautions and urges any users of this site, to independently verify the information contained and obtained on this site. Any harm caused or loss suffered, whether direct or consequential, as a result of a reliance on the information or programs available on this site is disclaimed.

I/We, the undersigned hereby confirm, by accepting these terms and conditions and disclaimer, that I/we understand the nature, effect or any provisions of the disclaimer.

Signed at (place)  this  day of  20

Signature of Financial Adviser

Signature of Additional User 1

Signature of Additional User 2

Signature of Additional User 3

## 6. CONTACT DETAILS

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 Website: [www.psg.co.za](http://www.psg.co.za)