



# STABILITAS

PARTICIPATION MORTGAGE BOND SCHEME (PTY) LTD

Reg. No. 1987.04806/07

Investment Application: PARTICIPATION MORTGAGE BOND SCHEME

PLEASE READ THE TERMS AND CONDITIONS FORMING PART OF THIS APPLICATION FORM

### PERSONAL DETAILS

PLEASE PRINT CLEARLY TO ENSURE THAT WE RECORD YOUR DETAILS CORRECTLY

Surname \_\_\_\_\_ Mr/Mrs/Ms/Dr/Prof/Other \_\_\_\_\_

(or name of company, CC, trust etc.)

First names \_\_\_\_\_

Postal address \_\_\_\_\_ Postcode \_\_\_\_\_

Telephone ( ) \_\_\_\_\_ ID No. \_\_\_\_\_

(Reg. No., Trust No, etc)

Income Tax Number \_\_\_\_\_ OR mark here if not registered \_\_\_\_\_

If you are already an investor in the Participation Bond Scheme, please enter your Account Number \_\_\_\_\_

\* Please enclose a certified original copy of your ID.

### INVESTMENT AMOUNT AND PROCEDURE

R \_\_\_\_\_ (In multiples of R1 000. Minimum initial investment is R5 000. Additional investments are subject to a minimum of R1 000 each.)

#### Source of funds to be invested:

**NB:** In terms of the Financial Intelligence Centre Act, we cannot accept investments if the source is not disclosed.

**Investing by cheque:** Your cheque should be crossed "Not transferable" and made payable to Stabilitas Nominees (Pty) Limited.

**Investing by direct deposit or transfer:** Please credit the account of Stabilitas Nominees (Pty) Limited at

Bank. NEDBANK The account number is: 0 1 5 0 7 8 0 4 4 6 Branch 3 0 1 3 0 5

### INTEREST PAYMENTS

Please complete details of the banking account into which your monthly interest must be paid.

(Note: Interest can only be paid into one of the following types of accounts):

Cheque  Savings  Transmission

Name of account holder \_\_\_\_\_

Name of bank \_\_\_\_\_ Branch \_\_\_\_\_

Branch code \_\_\_\_\_ Account No. \_\_\_\_\_

### SIGNATURE OF INVESTOR

I/We confirm that the above information is true and complete, and I/we grant approval that any source regarding this application may be fully investigated. I/We further grant my/our consent to such source to provide confidential information.

I/We understand and accept the Terms and Conditions forming part of this Application Form. I/We warrant that I/we have full power and authority and am/are legally competent to enter into this transaction.

I/We hereby authorise the manager, in its discretion, to allocate my investment to a new or existing participatory interest in the Scheme. I/We understand and accept that, irrespective of the choice made, my/our rights and benefits in terms of this investment will not be diminished in any way.

Signature(s) \_\_\_\_\_ Date \_\_\_\_\_