

This form must be completed when the Proof of Identity documentation provided by the applicant does not match the signature within the application or instructions submitted.

Portfolio reference: (for existing clients)

I, (Client Name)

confirm that my present signature as shown below corresponds to the signature in my application form. The signature shown in my passport/ ID card is different because: (state reason)

I also confirm that I am aware of my rights under the relevant Data Protection Laws, the uses for which my personal data may be collected and that I have future rights to view and correct this data.

Previous Signature (if any):

Present Signature:

Date:

ADVISER DECLARATION

I confirm that the signature above belongs to

the holder of passport / identity document number

Full Name:

Company Name:

Date:

Signature:

TAM ASSET MANAGEMENT INTERNATIONAL LIMITED

10th Floor, Nexteracom Tower 1, 72201 Ebene, Mauritius

Tel: +230 454 6400 | Fax: +230 454 5413 | info@tamint.com | www.tamint.com

tam

TAM Asset Management International Limited (TAM) is a provider of Investment Management Services only. The TAM operation does not provide financial advice as to structuring of the vehicle through which those Investments are made, such as Life Assurance Bonds or Trusts etc. This area of expertise remains solely with your financial advisor and TAM is not responsible for any advice given as to the tax efficiency or otherwise of any packaged product ultimately utilised for these investments.

TAM Asset Management International Limited is authorised and regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.