

Capensis Capital (Pty) Ltd ('Capensis') is an authorized Category I & II financial services provider in terms of the Financial Advisory and Intermediary Services Act No. 37 of 2002 ('FAIS Act'), with FSP number 47674.

When investing, please take note of the following terms and conditions:

1. For an initial investment, Capensis requires the following documentation before an instruction can be sent to Interactive Brokers to create a client account:
 - a) a fully completed Interactive Brokers' application form
 - b) signed mandate that stipulates Capensis shall exercise its discretion in the management of the funds on behalf of the investor.
 - c) the necessary documentation required to verify the Investor's identity as set out in the Financial Intelligence Centre Act, No. 38 of 2001 (FICA).

2. When making subsequent investments or withdrawals, the investor may do so on their Interactive Broker account, which will be subject to Interactive Brokers' terms and conditions.