

APPLICATION FORM

Investment in the Cloud Atlas ETFs



CLOUD ATLAS COLLECTIVE INVESTMENT SCHEME IN SECURITIES ("CA CISIS")
(JSE code: AMIB50 ISIN: ZAE000242582) (JSE code: AMIRE ISIN: ZAE000254595)
("The Manager" or "the company")

To purchase or redeem the Exchange Trade Fund (ETF) units an investor needs to complete the required details below. Completed forms should be emailed to trading@cloudatlasinvesting.com.

Your details

Name			
Surname			
ID Number/ Passport number/ Company registration number			
Nationality			
Date of birth			
Residential Address			
Cell phone number			
Tax Number			
Email address			
Are you the beneficial account holder? (Mark with x)	Yes		No
If no, name of beneficiary Identity number of beneficiary			
Banking details, only necessary if you prefer dividends to be paid out			
Name of Bank			
Account holder name			
Account number			
Branch code			
Branch name			
% of investment	AMI Big50		AMI Real Estate
Please state the investment amount	ZAR		

Applicants who wish to pay by way of electronic transfer may do so, in which case they need to email a completed form to: trading@cloudatlasinvesting.com.

To learn more on the ETFs visit: <https://www.cloudatlasinvesting.com/>

Date

Signature

Submit form

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How the process works

1. Complete and sign application form.
2. Submit ID copy, Proof of residence. For non-South African identity holders ID or Passport copy.
3. Fund your account, bank details furnished above.
4. Cash will be converted to AMI Big50 or AMI Real Estate ETF units.
5. Well done! The process is complete and you will receive a monthly statement.

Disclaimers

Collective Investment Schemes (CIS) are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not guide of future performance.

Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity.

The manager does not provide any guarantee, either with respect to the capital or the return of a portfolio. The difference between an exchange traded fund and other collective investment scheme portfolios is that the Participatory units are trade on an exchange, the JSE, and the price may differ from the Net Asset Value by a margin, also known as a spread. The exchange traded fund may incur additional costs, not charged by the manager.

The exchange traded fund tracks the Cloud Atlas AMI Big50 ex-South African Index, by physically holding shares in the underlying companies in their proportional weighting. The portfolio may from time to time hold cash of up to 5% of the fund size.

A schedule of fees and charges and maximum commissions is contained in the Minimum Disclosure Document which is available on the website: www.cloudatlasinvesting.com/ami-big50-ex-sa-etf or www.cloudatlasinvesting.com/ami-real-estate-ex-sa.

Foreign securities within portfolios may have additional material risks, depending on the specific risks affecting that country, such as: potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risks; and potential limitations on the availability of market information. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

The complaints policy and procedure, and the conflicts of interest management policy are available on our website www.cloudatlasinvesting.com. Associates of the Manager may be invested within certain portfolios, and the details thereof are available from the Manager.

An investor can view the index and its performance as tracked by the exchange traded fund in the Minimum Disclosure Document which is available on the website: www.cloudatlasinvesting.com/ami-big50-ex-sa-etf or www.cloudatlasinvesting.com/ami-real-estate-ex-sa. The tracking error of the exchange traded fund is not permitted to exceed 2%.