

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 through an existing broker. The completed form should be emailed to trading@cloudatlasinvesting.com.

Your details

Name and Surname		
Company/Institution name		
Cell phone number		
Email address		
% of investment	AMI Big50	AMI Real Estate
Name of existing/preferred stock broker		
Name of CSDP		
CSDP SCA number		
Client scrip account number		
Contact person at CSDP		
Email address of CSDP		
Contact number of CSDP		
Total investment amount	ZAR	

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

Date

Signature/Consent given

Submit form

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How the process works

1. Complete and sign application form.
2. Submit the form to trading@cloudatlasinvesting.com.
3. Fund your account with the broker, or make payment into bank details furnished above.
4. Cash will be converted to Cloud Atlas ETF units.
5. Well done! The process is complete.

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%.