

# APPLICATION FORM

CLOUD ATLAS COLLECTIVE INVESTMENT SCHEME IN SECURITIES  
("CA CISIS") ("The Manager" or "the company")



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### AMI Big50 ex- South Africa Exchange Traded Fund

This fund invests in listed companies across 14 African countries. The African region offers potential for high growth, as many markets are industrialising and Africa will have the worlds youngest population. This is the easiest way to get diverse, currency hedged African exposure.

### AMI Real Estate ex- South Africa Exchange Traded Fund

This fund invests in listed property companies across the African continent. The property portfolios are underpinned by competent management teams. The property companies activities range from new developments, management of existing properties across Residential, Retail, Industrial and Hospitality segments of the markets.

Shortcode: AMIRE Rating: Moderate Low

To invest in the Exchange Trade Fund (ETF) units an investor needs to complete the required details below. Completed forms should be emailed to [admin@cloudatlasinvesting.com](mailto:admin@cloudatlasinvesting.com) or upload the completed form online along with contact details.

## Your details

Name			
Surname			
ID Number/ Passport number			
Nationality			
Date of birth (dd/mm/yyyy)			
<b>Residential Address</b>			
Street/Complex number and Street name			
Suburb/Township/Estate	Area code		
Province			
Cell phone number			
Email address			
Which product are you applying to invest in?	<input type="checkbox"/> AMIB50	<input type="checkbox"/> AMIRE	<input type="checkbox"/> Both <small>(Please indicate split)</small>
Would you prefer to invest via debit order? <i>(Mark with X)</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
If yes, please state the amount you want to invest monthly Minimum amount: <b>R 500.00</b>	ZAR <input type="text"/>		
Would you prefer to invest once off? <i>(Mark with X)</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
If yes, please state the amount you want to invest monthly Minimum amount: <b>R 1,500.00</b>	ZAR <input type="text"/>		
To learn more on the visit: <a href="https://www.cloudatlasinvesting.com/">https://www.cloudatlasinvesting.com/</a>			
Date of application (dd/mm/yyyy)	<input type="text"/>		

## How the process works

1. Truthfully complete the application form.
2. Submit ID copy and Proof of residence along with your application via email to [admin@cloudatlasinvesting.com](mailto:admin@cloudatlasinvesting.com) or online. For non-South African identity holders ID a Passport copy is required.
3. Once your details are processed and verified, you will receive a Welcome Pack with options of how to make payment for your investment.
5. Should you wish to speak to a financial adviser please indicate so on your form. Or visit <https://cloudatlasinvesting.com/financial-advisers/> to book an appointment.

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## 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 respective Cloud Atlas Index in the AMI series, 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](http://www.cloudatlasinvesting.com).

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](http://www.cloudatlasinvesting.com).

Associates of the Manager may be invested within certain portfolios, and the details thereof are available from the Manager. Cloud Atlas is an accountable institution for FICA purposes. Investors are advised to provide correct information in respect of their application. Cloud Atlas seeks to be and remain compliance with its Anti-Money Laundering policy.

An investor can view the index and its performance as tracked by the exchange traded fund in the Minimum Disclosure Documents which are available on the website: [www.cloudatlasinvesting.com](http://www.cloudatlasinvesting.com). The tracking error of the exchange traded fund is not permitted to exceed 2%.

Investor information is protected by the Privacy policy and POPI Notice as available on the website.