
**APPLICATION FORM FOR THE
GUARANTEED PREFERENCE SHARE PORTFOLIO
MANAGED BY GRINDROD BANK LIMITED**

1. INVESTOR DETAILS

Investor name	
Contact person	
Identity / Registration / IT number	
Tax reference number	
Residential / operating address	
Postal address	
Telephone number	
Fax number	
Cell number	
Email address	
Bank account details	Please send a copy of a cancelled cheque / bank statement
Bank	
Branch	
Branch code	
Account number	
Name of account holder	



2. INVESTMENT DETAILS

Capital Contribution amount	
Contribution Date	
Rate (as agreed with Grindrod Bank Limited)	

IMPORTANT: Kindly submit proof of payment to 011-388-2341 or prefs@grindrodbank.co.za by 12h00 on the contribution date, failing which the effective date may be the subsequent business day

3. FINANCIAL ADVISOR DETAILS (if applicable)

Name	
Physical address	
Postal address	
Telephone number	
Fax number	
Email address	

Please note that all investor correspondence will be sent to the financial adviser, unless otherwise indicated. The onus is on the financial adviser to forward all agreements, correspondence and dividend letters to their clients and to ensure that we receive a signed copy of the agreement from the investor

4. CASH FLOWS

PLEASE ENSURE ALL PAYMENTS MADE BY THE INVESTOR ARE TO THE FOLLOWING ACCOUNT	
Bank	Standard Bank
Branch	Sandton
Branch code	019205
Account number	422126721
Name of account holder	Grindrod Bank – Preference Share Fiduciary Account

Please fax / email payment confirmation to 011-388-2341 or prefs@grindrodbank.co.za

5. FICA INFORMATION REQUIRED (Please provide certified copies of the following documents)

FICA – INDIVIDUAL	FICA – COMPANY / TRUST
<ul style="list-style-type: none">▪ Full names▪ Date of birth▪ ID number▪ Copy of ID document▪ Utility Bill (not older than 3 months)▪ Tax Number▪ Cancelled cheque/bank statement	<ul style="list-style-type: none">▪ Full company / trust name▪ Registration number (CM1, 9 22)▪ Registered address▪ Trading name▪ Trading address▪ Postal address▪ Utility bill (not older than 3 months)▪ Vat number▪ Tax number▪ Name of CEO with copy of ID document, utility bill & tax number▪ Number of people authorised to transact together with same Fica information as is required for an individual▪ Number of shareholders holding 25% or more together with same information as for company / individual▪ For a Trust – Trust deed, Master’s authorisation letter, beneficiaries, trustees (with same information as is required for an individual)

Where a financial adviser has already fca'd the investor, an Exemption 4B letter needs to be sent to us

SIGNED BY:

DATE