



HAYRICK

HAYRICK (Pty) Ltd

Registration number 2011/105666/07

FSP number 48416

("HAYRICK")

TFSA Data Protection and Declaration

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Data Protection

By signing this form you confirm that you have read, understand and agree to Hayrick's Privacy Notice. If there is information pertaining to minors provided to Hayrick herein, you confirm that you are a competent person and/or hold the requisite authority to provide Hayrick with such information for processing. To comply with anti-money laundering and terrorist financing regulations, Hayrick is required to collect information and to undertake checks on your identity and residential address, including accessing and using information held in a database or other electronic format through other agencies. In carrying out electronic verifications, other agencies may retain a record of the enquiry and information given to them. Hayrick may also request further supporting documentation from you to verify these details. Your information may be disclosed to law enforcement agencies and other relevant organisations for crime detection and prevention purposes. Hayrick will add your personal data and details (including email details) to the database of Hayrick which includes entities that are outside the EEA. A list of entities within Hayrick can be found on www.hayrick.com. Hayrick may exchange information or share your personal data with the entity or person who introduced you to us in order to provide the service to you. Hayrick may occasionally contact you by email or telephone to give information about products and services offered that are similar or related to the products and services provided or previously provided to you. If you do not consent to the use of your personal data in this way, we are unable to consider your application. By submitting the completed application form to us, you consent to the use of your information as indicated.

Declaration

By signing below, I confirm and acknowledge the following:

Hayrick TFSA Product Fees

- I am aware of and accept the 0.25% per annum Platform fee.
- I am aware of and accept the 0.10% brokerage fee with no minimums.
- I am aware of and understand the internal ETF Fees available in the MDD for each ETF on the ETF issuers' websites (Satrix and 10X).
- I am aware of and understand the internal fees evident in the relevant Corion funds made available to Hayrick, as set out in the applicable term sheet available in the Hayrick app.

Terms and Product Ownership

- I have read, understand and agree to the Hayrick TFSA Terms and Conditions and the Hayrick Summary of Benefits.
- I understand that Hayrick (Pty) Ltd ("Hayrick") is the Hayrick TFSA product owner.
- I confirm that the information provided is true and correct.



Account and Risk Acknowledgements

- I have read and understood the nature and the risk of the product(s) intended to be traded in this account.
- I act in my name as specified on this application form and not on behalf of another party in respect of all matters related to this account, and accordingly, all funds to be deposited and transacted on the account are my own.
- I am not aware of any health or other conditions that may affect the proper operation of the account by me.
- I have provided true, accurate and complete information and undertake to update Hayrick of any changes to the information provided without delay when changes occur.
- I accept that in certain circumstances Hayrick will be obliged to share information with tax authorities in terms of law, who may pass it on to other tax authorities.

Policies and Disclosures

- I have obtained from the website (www.hayrick.com), read and understood the following:
 - The General Business Terms (including the product risks disclosure detailed in Schedule 1 to the General Business Terms).
 - Hayrick's Privacy Notice.
 - Conflict of Interest Policy.
 - Commission, Charges & Margin Schedule.
- I consent to the Order Execution Policy and for any orders to be executed outside a regulated market or a multilateral trading facility.
- I consent for any unexecuted limit orders not to be made public.
- I accept and agree to be bound by the terms provided above and consent to such terms and information, including future updates, being provided to me by way of posting on the website indicated above.