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FSB Registered Fund Managers - 589

Johannesburg Security and Portfolio Management Company Pty (Ltd)
t.a. SA Asset Management - Reg. nr: 1995/006481/07

LEGAL

The financial services sector in South Africa has strict legislation in place to ensure product reliability and legislative compliance on the part of Financial Services Providers.

At SA Asset Management (Pty) Ltd we believe that stringent compliance processes protect our clients, stakeholders and safeguard good business practices. We are completely committed to comply with the legislation and to always act with due skill, care and diligence.

COMPLIANCE LEGISLATION

- Financial Advisory and Intermediary Services Act (FAIS)
- Financial Intelligence Centre Act (FICA)
- Prevention & Combatting Corrupt Activities Act
- Promotion of Access to Information Act
- Collective Investments Scheme Control Act

For the above-mentioned acts and other legislation, please go to/or www.info.gov.za.

INTERNAL COMPLIANCE POLICIES

We are committed to conducting business in an ethical manner and adhere to a code of ethics. The code of ethics is supported by other workplace policies developed to protect our staff and stakeholders from unethical and fraudulent behavior.

Compliance policies:

- Code of Conduct and Ethics
- Gifts Policy
- Complaints Policy
- Conflicts of Interest Policy
- Anti-Money Laundering Policy
- Treating Customers Fairly Policy
- Client Privacy Policy

Please contact our compliance department at saassets@sassetmanagement.co.za for more details.

SA Asset Management (Pty) Ltd wants you to enjoy your stay every time that you visit our website. However, to ensure that each visitor enjoys this same privilege, it is necessary to lay down certain rules that everyone should adhere to. We therefore



request you to abide by the following terms of use and to take note of the prescribed conditions:

First and foremost, your privacy is as important to us as it is to you, which is why we have a strict, but simple, policy in this regard. We collect no personal information about you, unless you choose to provide that information to us, and we do not give, share, sell or transfer any personal information about you to a third party. For certain specific privacy matters that require further discussion you can review our comprehensive privacy policy.

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- Frame this site, or any of the individual pages, in any manner whatsoever;
- Use any technology to search or gain information from this site without our prior, written permission; and
- Gain, or attempt to gain, unauthorised access to any page of this website which is a restricted area.

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You represent and warrant to us that you will fully comply with these rules. We therefore accept, if you do not agree to these rules that you will refrain from visiting and using this website in future.

The SA Asset Management (Pty) Ltd co-named funds (as defined in BN 778 of 2011) are registered under the names SA Asset Management BCI Cautious Fund, SA Asset Management BCI Moderate Fund and SA Asset Management BCI Managed Fund, managed by Boutique Collective Investments (RF) (Pty) Ltd ("BCI") (Registration No. 2003/024082/07), a registered Collective Investment Schemes Management Company in terms of the Collective Investment Schemes Control Act 45 of 2002, supervised by the Financial Sector Conduct Authority ('FSCA'). SA Asset Management (Pty) Ltd is FSCA approved and appointed investment manager of the co-named CIS funds.