

FAIS DISCLOSURE NOTICE

AUTOMATED OUTSOURCING SERVICES (PTY) LTD T/A ITRANSACT (FSP 650) IN TERMS OF THE FINANCIAL ADVISORY AND INTERMEDIARIES ACT 37 OF 2002

Registered Name	Automated Outsourcing Services (Pty) Ltd
Trading Name	ltransact
Registration Number	1997/013802/07
Physical Address	15 Philips Street, Ferndale, Randburg, 2194
Postal Address	PO Box 4769, Randburg, 2125
Telephone	011 561 6600
Fax	011 388 1182
Email Address	info@itransactco.za
Website	www.itransact.co.za
FSCA License Number	650
External Compliance Officers	Moonstone Compliance (Pty) Ltd
Internal Compliance Officer	Lee-Anne Torres
Telephone	011 561 6600
Email Address	compliance@itransact.co.za
Key Individuals	Mark Baisley, Mark Gill
Professional Indemnity & Fidelity Cover	Old Mutual

Products Approved

Category I

- Structured Products
- Participatory interest in a hedge fund
- Long Term Insurance Category C
- Retail Pension Benefits
- Shares
- Money market instruments
- Debentures and securitized debt
- Bonds
- Derivative instruments
- Participatory interests in a collective investment schemes
- Long Term Deposits
- Short Term Deposits

Category III – Administrative FSP

- Structured Products
- Participatory interest in a hedge fund
- Long Term Insurance Category C
- Retail Pension Benefits
- Shares
- Money market instruments
- Debentures and securitized debt
- Bonds
- Derivative instruments
- Participatory interests in a collective investment schemes
- Long Term Deposits
- Short Term Deposits