Risk-based approach (RBA) Survey
Legal Entities

M&G Investments

MandG Investments Unit Trusts South Africa (RF) Ltd (Registration number: 1999/005242/06) (the Manager) is an approved CIS management company (#29) under the Collective Investment Schemes Control Act, 2002. Portfolio assets are managed by MandG Investment Managers (Pty) Ltd (Registration number: 2013/051515/07), which is an approved discretionary Financial Services Provider (#45199) for the MandG SA group (M&G Investments). The M&G Living Annuity is underwritten by MandG Investments Life South Africa (RF) Ltd (Registration number: 2008/013338/06) (M&G Life) an approved long-term insurer. MandG Investments Unit Trusts South Africa (RF) Ltd (the Manager) is authorised as a Manager in terms of the Collective Investment Schemes Control Act (CISCA). Portfolio assets are managed by MandG Investment Managers (Pty) Ltd (Registration number: 2013/051515/07), which is an approved discretionary Financial Services Provider (#45199) for the MandG SA group (M&G Investments).

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When to complete this form

Please complete this form if you have received a request from M&G Investments to update your FICA (RBA) information. Please send your completed form to **info@mandg.co.za.**

Entity information

Please fill in the entity's information below

Registered name

Registration number

Trading name

VAT number   VAT registration date

Country of incorporation

Type of entity

Listed company ☐	Unlisted company ☐	Closed corporation ☐	Trust ☐	Partnership ☐	Retirement fund ☐
Medical aid fund ☐	Deceased estate ☐	Non-profit organisation ☐	CIS ☐	Life company ☐	Foreign entity ☐
Non-profit (S21) company ☐	Unincorporated entity ☐	SOE/Subsidiary of SOE ☐			

Other

Industry of entity

Government/SOE ☐	Financial ☐	Retail ☐	Industrial ☐	Agriculture ☐	Tourism ☐
Self-employment ☐	Resources ☐	Arms & munitions ☐		Manufacturing ☐	Politics ☐
Loan company ☐	Gambling ☐	Communications & technology ☐		Professional, legal/education ☐	

Other

Address of entity

Business address

Country | Postal code

Postal address
(If different to business)

Country | Postal code

Source of funds

Tax refund ☐   Investment/insurance pay out ☐   Passive income (rental, dividends, interest) ☐   Venture capital ☐

Trust donor ☐   Savings ☐   Sale of assets ☐   Donations ☐   Trade/business ☐

Other