

## FAIS DISCLOSURE NOTICE

### AUTOMATED OUTSOURCING SERVICES (PTY) LTD T/A ITRANSACT (FSP 650)

#### IN TERMS OF THE FINANCIAL ADVISORY AND INTERMEDIARIES SERVICES ACT 37 OF 2002

<b>Registered Name</b>	Automated Outsourcing Services (Pty) Ltd
<b>Trading Name</b>	Itransact
<b>Registration Number</b>	1997/013802/07
<b>Physical Address</b>	15 Philips Street Randburg South Africa 2194
<b>Postal Address</b>	PO Box 4769 Randburg South Africa 2125
<b>Telephone</b>	086 143 2383
<b>Fax</b>	086 743 6959
<b>Email Address</b>	info@itransact.co.za
<b>Website</b>	www.itransact.co.za
<b>FSB License Number</b>	650
<b>External Compliance Officer</b>	Moonstone Compliance (Pty) Ltd
<b>Internal Compliance Officer</b>	Nelly Nkosi
<b>Telephone</b>	011 561 6600
<b>Email</b>	<a href="mailto:Compliance@aospartner.com">Compliance@aospartner.com</a>
<b>Key Individuals</b>	Mark Baisley, Mark Gill
<b>Professional Indemnity &amp; Fidelity Cover</b>	Hollard

#### Products Approved

##### Category I Intermediary Services

- Retail Pension Benefits
- Securities and Instruments: Shares, Money Market Instruments, Debentures and Securitised Debt, Bonds, Derivative instruments
- Participatory interests in Collective Investment Schemes
- Deposits Defined in the Banks Act – exceeding 12 months and 12 months or less

##### Category III Administrative FSP

- Retail Pension Benefits
- Securities and Instruments: Shares, Money Market Instruments, Debentures and Securitised Debt, Bonds, Derivative instruments
- Participatory interests in Collective Investment Schemes
- Long Term Deposits
- Short Term Deposits

##### Category C Long Term Insurance

- All