
6. APPLICATION FORMS

DESTINATA EQUITY FUND LIMITED

Registration number: 2019/193661/06
 FSP Number: 50349

APPLICATION FORM

In respect of offer of 100 000 Class 1 Investor Shares for an amount equal to R1 000 (one hundred rand) per share in terms of a public prospectus.

This application form is for the use of invited applicants only.

Please refer to the instructions set out below prior to the completion of this form. If the instructions set out below and in the prospectus are not fully complied with, the Company reserves the right to accept or decline such applications in whole or in part at its discretion.

INSTRUCTIONS:

1. Applications may be made on this application form only. Copies or reproductions of the application form will be accepted.
2. Applications are irrevocable and may not be withdrawn once submitted.
3. All applications must be accompanied by proof of EFT, or by cheque. No post-dated cheques will be accepted. Applications and proof of payments can be submitted by the following methods:
 By email: info@destinataholdings.com
 OR
 Physically at the registered office.
4. The minimum investment per investor in terms of this prospectus is R100 000. The amount may be lowered in the sole discretion of the directors if so agreed with the subscriber.
5. No receipts will be issued for application forms and monies received. Applications will only be regarded as complete once the relevant EFT or cheque payment has been effected.
6. The directors accept no responsibility, nor will they be held liable, for any damages or loss suffered by any applicant as a result of an illegible irrevocable undertaking to subscribe or otherwise, pursuant to payment being made or purporting to be made, nor will such parties be liable for any damages or loss suffered by any applicant should Destinata or the directors be unable, for any reason whatsoever, to reconcile a payment or purported payment with a particular application. In the case of any dispute regarding alleged payment, Destinata and the directors, reserve the right to determine in their sole discretion what evidence constitutes satisfactory proof of payment.
7. Alterations to this application to be authenticated by full signature.
8. Shares issued in respect of this prospectus shall be issued on issue date 28 February 2022
9. Deposits made shall bear interest at 5% per annum, capitalized monthly, for the benefit of the prospective shareholder from the date it reflects in the company bank account, until date of issue of shares. 28 February 2022

Details of subscriber:

Class Subscribed for	Class 1 Investor Shares
Option (Check Relevant)	1 – Cash once-off 2 - Debit order
Name of applicant	
ID / Registration number	
Tax Reference Number	
Number of offer shares applied for	
Price per offer share	R1 000
Total value of offer shares applied for	
Full names of authorized signatory (If applicant is a legal entity)	
Capacity of signatory (If applicant is a legal entity)	
Address	
Postal code	
Telephone	
Email	
Deposit reference number*	

*Please ensure that the deposit reference number entered above is quoted when making payment. The reference should read "DCL – "and your name.

Destinata Banking Details:

Account name	Destinata Equity Fund Limited
Account number	4096 5749 08
Bank	ABSA Bank Limited
Branch	632 005
Account type	Current

Subscriber Banking Details:

Account name	
Account number	
Bank	
Branch	
Account type	

CLASS 1 INVESTOR SHARE OPTIONS

Check the relevant option with regards to the share class you wish to subscribe for:

The rights attached to the shares shall be as described in the Class Subscription Agreement. There are 2 subscription options available:

OPTION 1

Once-off cash investment
Minimum R50 000 investment

OPTION 2

Instalment option
Minimum R100 000 investment
Paid in 50 equal instalments
Voting rights and economic benefits shall only apply to fully settled, paid up shares
An admin fee of R57 per month shall apply

FIC DECLARATION

- In terms of section 42 of the Financial Intelligence Centre Act 38 of 2001 ("FICA"), an accountable institution must develop, document, maintain and implement a programme for anti-money laundering and counter-terrorist financing risk management and compliance. For this reason all Investors has to declare FULL source of funds:

_____.

- Are you, a close family member or a known associate a DPIP (Domestic Prominent Influential Person) and / or a FPPO (Foreign Prominent Public Official)?

YES (If yes, provide details per email) NO

ACKNOWLEDGEMENTS AND UNDERTAKINGS BY APPLICANT:

- I / We undertake to pay the subscription amount to Destinata Equity Fund Limited on date of or before delivering the application.
- I / We undertake, in compliance with the Financial Intelligence Centre ACT (THE FICA ACT), to deliver, together with my application, the following documents:

Individual/s	Legal entity
Certified ID copy	Company registration documents (if company)
	MOI / Trust deed
	Resolution
	Letter of Authorization (in case of a trust)
Proof of address	Proof of address
Proof of Banking Detail	Proof of Banking Detail

- I / We warrant that the subscription price will be payable from a reputable source and shall not be in contravention of the Financial Intelligence Centre Act
- I / We acknowledge and accept that the directors of Destinata reserve the right to accept or refuse any application for subscription, either in whole or in part, or to abate any or all application(s) (whether or not received timeously) in such manner as they may in their sole and absolute discretion determine, and further may accept or reject, in whole or in part, any application should the terms and conditions set out in this document not be fully complied with.
- I warrant that the information set out below is true and correct.
- I have been provided with the factual information, being the prospectus in terms of which the offer shares are offered for subscription, and understand that I have not been provided with advice as to the appropriateness of the investment to my particular needs or circumstances.
- I have been duly and properly informed / advised of the full implications of my actions and, having considered same, hereby declare that I must obtain my own professional or investment advice, since the documents provided do not constitute investment advice, and that I should carefully consider whether the information / advice on its own is appropriate considering my objectives, financial situation and needs, to prevent the risk of concluding a transaction that is not appropriate to my needs, objectives and circumstances.

Signature

Date

Name