

FAIS DISCLOSURE DOCUMENT

INTRODUCTION

In terms of the General Code of Conduct of the FAIS Act, Jura Investments (Pty) Ltd (Registration number 2020/194927/07) is required to disclose the information in this document to you as an authorised Financial Services Provider. You are therefore requested to read through the document carefully and sign the acknowledgement that you have read and understand the contents hereof. If there is anything in this document that you do not understand, please request further information from us. You are entitled to a copy of this document for your own records and to request a copy of our FSP license certificate.

THE REPRESENTATIVE

Name and Surname	Edwin Nicolaas Smit
Capacity	Natural Person
Telephone	+27 82 331 1840
Email	edwin@enskye.com

Jura Investments (Pty) Ltd accepts responsibility for the activities of the Representative insofar as it is performed within the scope of the contractual agreement between Jura Investments (Pty) Ltd and the Representative.

FINANCIAL SERVICE PROVIDER, PRODUCTS AND CONTACT DETAILS

The Financial Sector Conduct Authority has duly authorised Jura Investments (Pty) Ltd to render financial services as defined in terms of the FAIS Act in respect of the following financial products:

Category Description	Advice Automated	Advice Non-automated	Intermediary Scripted	Intermediary Other
CATEGORY I				
Structured Deposits		X		X
Securities and Instruments		X		X
Participatory interest in a hedge fund		X		X
Shares		X		X
Money market instruments		X		X
Debentures and securitised debt		X		X
Warrants, certificates and other instruments		X		X
Bonds		X		X
Derivative instruments		X		X
Participatory interests in a collective investment scheme		X		X
Long-term Deposits		X		X
Short-term Deposits		X		X
CATEGORY II - Discretionary FSP				
Structured Deposits				X
Securities and instruments				X
Participatory interest in a hedge fund				X
Shares				X
Money market instruments				X
Debentures and securitised debt				X
Warrants, certificates and other instruments				X
Bonds				X
Derivative instruments				X
Participatory interests in one or more collective investment schemes				X
Long-term Deposits				X
Short-term Deposits				X

Physical address	<u>Office 12, 1st floor, Westway Office Park, 18 The Boulevard Westville, Kwa-Zulu Natal, 3630, South Africa.</u>	Postal Address	<u>Office 12, 1st floor, Westway Office Park, 18 The Boulevard Westville, Kwa-Zulu Natal, 3630, South Africa.</u>
FSP license number	<u>51505</u>	Telephone	<u>+27 82 331 1840</u>
Company registration	<u>2020/194927/07</u>		
Website	<u>www.muganmarkets.co.za</u>		

PRODUCT SUPPLIERS

Jura Investments (Pty) Ltd markets the products of various product suppliers/CFD issuers.

CONFLICT OF INTEREST MANAGEMENT POLICY

Jura Investments (Pty) Ltd has adopted and implemented a conflict of interest management policy that complies with the provisions of the FAIS Act. The conflict of interest management policy is published on the website of Jura Investments (Pty) Ltd at www.muganmarkets.co.za. The conflict of interest management policy can also be obtained from Jura Investments (Pty) Ltd on support@muganmarkets.co.za.

INDEMNITY COVER

Jura Investments (Pty) Ltd holds Professional Indemnity and Fidelity cover.

COMPLIANCE OFFICER

Name	<u>SIRIUS LEX CONSULTING (PTY) LTD</u>
Physical address	<u>4 B Langer Street, Silver Lakes</u>
Contact person	<u>Germa Beukes</u>
Telephone number	<u>010 8222680</u>
E-mail	<u>germa@siriuslex.co.za</u>

COMPLAINTS

Should you wish to pursue a complaint, you should address the complaint in writing to support@muganmarkets.co.za.

If you cannot settle your complaint with us, you are entitled to refer it to the office of the FAIS Ombud, at or telephone number.

Telephone number	<u>+27 86 032 4766</u>
E-mail	<u>info@faisombud.co.za</u>

The Ombud has been created to provide you with a redress mechanism for any inappropriate financial advice that you feel may have been given to you by a financial services provider.

FINANCIAL INTELLIGENCE CENTRE ACT (“FICA”)

In terms of FICA, Jura Investments (Pty) Ltd is an accountable institution. We are required to identify our prospective clients, verify the given information and keep records of the verifying documents. We are also obliged to report suspicious and unusual transactions that may facilitate money laundering to the authorities.

DISCLAIMER

You should note that there are risks involved in buying or selling any financial product, and past performance of a financial product is not necessarily indicative of the future performance. The value of financial products can increase as well as decrease over time, depending on the value of the underlying securities and market conditions. Hedge Funds are collective investment schemes to which the prescribed provisions of the Collective Investment Schemes Control Act (Act 45 of 2002) apply.

CLIENT ACKNOWLEDGMENT

The customer acknowledges that has read and understood the content of this Disclosure.

DETAILS OF PRODUCT SUPPLIER

Physical address	Trust Company Complex, Ajeltake Island, Majuro, Marshall Islands MH96960.
Postal address	Trust Company Complex, Ajeltake Island, Majuro, Marshall Islands MH96960.
Contact detail of compliance department	admin@muganmarkets.com
Contact details of complaints department	admin@muganmarkets.com
Contractual relationship with product supplier	Liquidity provider
Conditions or restrictions imposed by product supplier with regard to types of financial products or services that may be provided or rendered by FSP	No conditions or restrictions have been imposed by the product supplier to our products or services. Any restrictions may be imposed to extreme market conditions.
Does FSP hold more than 10% of product supplier's shares/ has any equivalent substantial financial interest in product supplier?	No
Has FSP during preceding 12 months received more than 30% of total remuneration, including commission, from product supplier?	No