

## Financial Services Provider Statutory Disclosure Notice

In terms of the General Code of Conduct of the FAIS Act, Goglish Wealth (Pty) Ltd is required to disclose the following information in this document(s) to you. 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.

Statutory Disclosure in terms of the Financial Advisory and Intermediary Services Act, 2002 (FAIS Act)	
<b>Financial Services Provider</b>	Goglish Wealth (Pty) Ltd ("GOGLISH WEALTH")
<b>FSP Number</b>	54574 – A copy of our license is available on request
<b>Registration No</b>	2021/315162/07
<b>Physical address</b>	15 Golf Edge Mews, 1 Mario Milano Drive, Vereeniging, 1930
<b>Postal address</b>	15 Golf Edge Mews, 1 Mario Milano Drive, Vereeniging, Gauteng, 1930
<b>Telephone No</b>	068 596 2990
<b>Email address</b>	info@goglishwealth.co.za
<b>Website site</b>	<a href="http://www.goglishwealth.co.za">www.goglishwealth.co.za</a>
<b>Indemnity Cover</b>	Goglish Wealth (Pty) Ltd is insured against claims from professional negligence, errors and omissions on the part of its Representatives, but do not hold any other guarantees. Goglish Wealth holds professional indemnity cover with Western National Insurance Company Limited (Reg 2005/017349/06)
<b>Key individual Responsible</b>	Mr Alister Solomon   Director, Distribution   Email: <a href="mailto:alister@mzansirisk.com">alister@mzansirisk.com</a> Tel: 071 385 9492   20 Robert Crescent, Morningside, Sandton, Johannesburg, 2196
<b>Complaints and Compliance Department</b>	All complaints must be addressed to us in writing. If you wish to learn more about our Complaints Resolution Policy, please contact our Internal Complaints Department at: <a href="mailto:complaints@goglishwealth.com">complaints@goglishwealth.com</a> or Tel 068 596 2990 or <a href="http://www.goglishwealth.com">www.goglishwealth.com</a>  Our Compliance is managed by: Holistic Compliance Management Solutions (Pty) Ltd, Practice No. 7307, represented by Compliance Officer Glenn Burjins. 7 Mission Road, Kuilsriver, 7580. Tel: 021 906 2189 or Cell: 082 728 2694 Email: <a href="mailto:glenn@holisticcompliance.co.za">glenn@holisticcompliance.co.za</a> Should a complaint not be resolved to your satisfaction, you may forward such complaint to the Office of the Ombud for Financial Services Providers: The FAIS Ombud PO Box 74571, Lynnwood Ridge, 0040 Telephone No: 0860 FAISOM (0860 324 766) / 012 470-9080 Email: <a href="mailto:info@faisombud.co.za">info@faisombud.co.za</a>
<b>Conflict of Interest Policy</b>	GOGLISH WEALTH is required by law to avoid any potential "Conflict of Interest" as defined in terms of the FAIS Act. If unavoidable, GOGLISH WEALTH is required to advise you of such conflict and to take steps to mitigate it. GOGLISH WEALTH have adopted and implemented a Conflict Of Interest Management policy and it complies with the provisions of FAIS Act, it can be obtained from Internal Compliance Department.
<b>Financial Intelligence Centre Act 38 of 2001 (FICA)</b>	GOGLISH WEALTH is an accountable institution under the Financial Intelligence Centre Act, 38 of 2001, as amended and is obligated to comply with the requirements in accordance with risk management principles prescribed by the Financial Intelligence Centre Act, 38 of 2001, as amended.
<b>Remunerations</b>	GOGLISH WEALTH receives legislated commission and fees for the advice and intermediary services which it renders to all clients. GOGLISH WEALTH do not hold more than 10% of the shares issued by any product provider. GOGLISH WEALTH did not receive more than 30% of its total remuneration from any product provider. GOGLISH WEALTH employees are paid commissions from the product provider(s) and/or a basic remuneration plus incentive-based remuneration based on individual and company performance.
<b>Signing of Incomplete Documents</b>	No person acting on behalf of GOGLISH WEALTH may during the rendering of a financial service request you to sign any written or printed form or document unless all details required to be inserted thereon by you or on your behalf have already been inserted.
<b>Responsibility for Correctness and Completeness of Information</b>	You are entirely responsible for the accuracy and completeness of all answers, statements or other information provided to GOGLISH WEALTH by you or on your behalf. All material facts in respect of any application, proposal, agreement, instruction, or other contractual information that is required to be completed for or submitted to a product provider by or on your behalf that relates to any financial

	product, including any amendment thereof or variation thereto, must be accurately and properly disclosed. Any misrepresentation or non-disclosure of a material fact or the inclusion of incorrect information could result in the cancellation of the transaction by the product provider.
<b>Waiver of Rights</b>	No representative of GOGLISH WEALTH or any other person may ask you, nor in any way induce you, to waive any right or benefit conferred on you by or in terms of any provision of the FAIS Act.

**GOGLISH WEALTH is authorised to provide advice and intermediary services for the following sub-categories**

**FSP License Category 1**

Long-Term Insurance subcategory A	
Short-Term Insurance Personal Lines	
Long-Term Insurance subcategory B1	
Long-term insurance subcategory B2	
Long-term Insurance subcategory B2-A	
Long-term Insurance subcategory B1-A	
Long-Term Insurance subcategory C	
Retail Pension Benefits	
Short-Term Insurance Commercial Lines	
Pension Fund Benefits	
Friendly Society Benefits	
Short term insurance personal lines A1	
Participatory interests in a collective investment scheme	