

FAIS GENERAL DISCLOSURE

August 2026



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1. AUTHORISED FINANCIAL SERVICES PROVIDER

VISIO Fund Management (Pty) Ltd (“VISIO”) is an authorised Financial Services Provider (“FSP”) in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS), with licence number 49566.

Legal Status

VISIO Fund Management (Pty) Ltd is a private company incorporated in the Republic of South Africa.

CONTACTDETAILS	
Physical Address:	5 th Floor, Ninety II Rivonia 92 Rivonia Road Weirda Valley, Sandton 2196
Telephone:	+27 11 245 8900
Email:	info@visiofund.co.za
Website:	www.visiofund.co.za

2. FINANCIAL SERVICES & PRODUCTS

VISIO is authorised to render financial services in respect of a range of financial products, including participatory interests in hedge funds and collective investment schemes, securities and instruments, shares, money market instruments, bonds, derivative instruments and deposits. A full list of approved products is available on request.

3. AUTHORISED KEY INDIVIDUALS

The Key Individuals of VISIO are:

- Patrice Moyal
- Jonathan Myerson

4. AUTHORISED REPRESENTATIVES

VISIO employs authorised representatives to render financial services. A list of authorised representatives is available on request.

5. FEES

Fees for services rendered are governed by agreements entered into between VISIO and its clients.



6. CONFLICT OF INTEREST

VISIO maintains a Conflict of Interest Management Policy and takes appropriate steps to identify, avoid or mitigate potential conflicts of interest. A copy of the policy is available on request.

7. PROFESSIONAL INDEMNITY INSURANCE

VISIO Fund Management (Pty) Ltd maintains Professional Indemnity insurance cover.

8. COMPLIANCE

VISIO is supported by an external Compliance Officer to ensure adherence to applicable regulatory requirements.

VISIO maintains appropriate compliance arrangements in line with regulatory requirements.

9. COMPLIANCE OFFICER

Masthead (Pty) Ltd

Contact Person: Gideon Potgieter

Telephone: 051 401 8300

Email: gpotgieter@masthead.co.za

10. COMPLAINTS

Should you wish to pursue a complaint against a key individual or representative of VISIO Fund Management (Pty) Ltd, you should address the complaint in writing. The Complaints procedure is available on request from the Head of Finance and Compliance (Internal Compliance Officer).

FAIS Ombud

Address: PO Box 74571, Lynnwood Ridge, 0040

Telephone: 0860 324 766

Email: info@faisombud.co.za

11. FINANCIAL INTELLIGENCE CENTRE ACT (“FICA”)

In terms of FICA, VISIO Fund Management (Pty) Ltd is an accountable institution (ORG Number: 47077) and has an approved FICA Risk Management and Compliance Programme. We are required to identify our prospective clients, verify the information provided, and keep records of the verification documents.

We are also obliged to report suspicious and unusual transactions that may facilitate money laundering to the authorities.



12. DISCLAIMER

Investing in financial products involves risk and the value of investments may fluctuate. Past performance is not necessarily indicative of future results. VISIO Fund Management does not guarantee the performance of any investment or the return of capital. Further information regarding risks, fees and product details is available on request.

13. CLIENT ACKNOWLEDGEMENT

I/We acknowledge receipt of this disclosure and confirm that I/we have read and understood its contents.

Signed:	
Print name:	
Designation:	
Date:	

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