

FAIS DISCLOSURE SOUTHERN AFRICA QUANTUM CONSULTANTS & ACTUARIES (PTY) LTD

Registered Name	Southern Africa Quantum Consultants & Actuaries (Pty) Ltd	Registration Number	2002/014561/07
		FSP Number	2001
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Products Approved	Category I (Advice / Intermediary) Long Term Insurance: Category A Long Term Insurance: Category B1 Long Term Insurance: Category B2 Long Term Insurance: Category C Pension Fund Benefits (Excl. Retail)	Juristic Representatives	<ul style="list-style-type: none"> • SA Quantum Employee Benefits (Pty) Ltd <ul style="list-style-type: none"> ◦ Co Reg no: 2002/017159/07 • SA Quantum Trust Services (Pty) Ltd <ul style="list-style-type: none"> ◦ Co Reg no : 2004/0249163/07
Other Information	<p>Southern Africa Quantum Consultants & Actuaries (Pty) Ltd (SAQ) confirms that service contracts are in place with its registered representatives. SAQ accepts responsibility for those activities performed by its representatives that fall within the scope of providing financial advice and / or intermediary services on behalf of SAQ. SAQ has professional indemnity insurance in place.</p> <p>SAQ is committed to compliance with the Financial Advisory and Intermediary Services Act, 2002. In this regard the following documents and policies can be accessed on request:</p> <ul style="list-style-type: none"> • FAIS Disclosure Statement • Complaints Resolution Procedure • Conflicts of Interest Management Policy <p>Ombudsman for Financial Services Providers:</p> <p style="padding-left: 40px;">Eastwood Office Park, Baobab House, Ground Floor, Cnr Lynnwood Road & Jacobson Drive, Lynnwood Ridge, 0081. Tel: 012 470 9080. Fax 012 348 3447</p> <p>Ombudsman for Long-Term Insurance:</p> <p style="padding-left: 40px;">Third Floor, Sunclare Building, 21 Dreyer Street, Claremont, Cape Town, 7700. Tel: 021 657 5000 / 0860 103 236. Fax 021 674 0951</p> <p>If you have any queries, please do not hesitate to contact the Compliance Department at compliance@saquantum.co.za</p>		