

FAIS Disclosure

Details of Financial Service Provider	
Registered name	Horizon Equity Partners (Pty) Ltd
Trading name	Horizon Equity Partners (Pty) Ltd
Registration number	1996/004275/07
Registered address	21-7th Avenue Parktown North, 2196
Physical address	38 Douglas Avenue, Craighall, 2196
Postal address	Suite 228 Private Bag x9 Benmore, 2010
E-mail address	shelley@horizonequity.co.za
Web address	www.horizonequity.co.za
FAIS License Number: Compliance officer: Contact details: Key individuals: License Category: Products approved:	9044 Moonstone Compliance Tel: 082 884 1828; E-mail: ndejager@moonstoneinfo.com Richard Flett, Shelley Lotz Category I – Investments Shares; debentures and securitised debt; warrants, certificates & other instruments; bonds; derivative instruments
Professional Insurance Coverage:	R20m - Professional Indemnity R20m - Directors & Officers
Underwriter:	AIG Limited

Declaration:

Horizon Equity Partners (Pty) Ltd accepts responsibility for those activities of the representative performed within the scope of his or her employment.

Horizon Equity Partners (Pty) does not own than 10 % of issued shares directly or indirectly of any Life Assurer or Financial Product provider and is not an associated company of any Life Assurer or product provider.

Horizon Equity Partners (Pty) did not recoup more than 30% of fee income earned from any specific product provider. Income is earned from management fee charged on Investments under management.

Horizon Equity Partners (Pty) Ltd is committed to comply with the FAIS Act. In that regard, a complaints resolution procedure guide is available on our website www.horizonequity.co.za and a conflict of interest management policy, is available on request.