

Dear Client

**Notification of our new Balance of Payment integrated forms**

In an increasing quest by our Regulator, the South African Reserve Bank ("SARB"), to obtain accurate and comprehensive reporting data from authorised dealers on cross-border transactions, Investec embarked on a journey to enhance your experience whilst completing the Balance of Payments integrated forms ("BOP forms").

Information obtained from these BOP forms will be uploaded to our reporting system as per the SARB's specifications.

The objective of the reporting system is to ensure accurate and comprehensive reporting of all data by authorised dealers on cross-border transactions for compilation of:

- (i) Balance of Payments statistics by the research department of the SARB;
- (ii) foreign debt statistics and repayment profiles to support monetary policy decisions; and
- (iii) statistical information relating to the nature, volume and values of the various cross-border flows and provide the appropriate information for economic and financial management decisions, as well as planning and policy formulation.

As your foreign exchange service provider we realised that there is a need to enable you, our valued client to save copies of these BOP forms as templates for re-use in the future, and added validations to these forms to ensure a seamless experience, and accurate information, thereby enabling us to successfully execute your payment instructions.

We are therefore pleased to supply you with copies of our BOP forms that can be found on our website, or by using the link <http://www.investec.co.za/products-and-services/trading/treasury-sales---structuring.html>.

Please take note that all mandatory fields, indicated on the BOP forms need to be completed electronically, before you are able to print and sign same. Due to the validations and technology supporting the BOP forms, you will not be able to complete them manually. You will need PDF reader 10 to use these forms, and you can download this application free of charge from [adobe.com](http://adobe.com).

The BOP forms will become available to you as of the date hereof and all prior versions will be immediately discontinued and cease to be of any force or effect.

For any assistance please contact our support centre on 0800 28 28 28 (option 3) for e-operations support, or email your queries to [ICMCL@investec.co.za](mailto:ICMCL@investec.co.za).