



ASSET MANAGEMENT

TRADE FORWARD.
GROWTH SIMPLIFIED.

BOF ASSET MANAGEMENT (PTY) LTD.

FSP License No: 53819.

146 Willem Botha Drive, Wierda Park, Centurion
Gauteng, 0157, South Africa.

Email: support-desk@bofassetsmanagement.com

Phone: +27 87 265 6748

Website: www.bofassetmanagement.com

MAY 2026 | BOF ASSET MANAGEMENT

Client Money Policy

Our approach to the segregation, holding and reconciliation of client funds in line with the requirements of the Financial Sector Conduct Authority (FSCA).

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| Issuer | BOF Asset Management (Pty) Ltd |
| Regulator | Financial Sector Conduct Authority (FSCA) — FSP 53819 |
| Registered Office | 146 Willem Botha Drive, Wierda Park, Centurion, Gauteng, 0157, South Africa |
| Document Date | May 2026 |
| Last Revised | 7 May 2026 |
| Contact | support-desk@bofassetsmanagement.com +27 87 265 6748 |
| Website | www.bofassetsmanagement.com |

1. Introduction

BOF Asset Management (“the Company”, “we”, “our” or “us”) is a trading name of BOF Asset Management (Pty) Ltd, a financial services company registered in South Africa under number [Insert Company Registration Number], authorised and regulated by the Financial Sector Conduct Authority (FSCA), licence number 53819. Our registered office is 146 Willem Botha Drive, Wierda Park, Centurion, Gauteng, 0157, South Africa.

We provide online Over-the-Counter (OTC) products including Spread Trades, Contracts for Difference (CFDs) and Margin FX (collectively, “OTC products”) to both retail and professional clients.

This Client Money Policy outlines our approach to handling client money. Its purpose is to give clients a clear understanding of how we segregate and reconcile client money so that they can make informed evaluations regarding the security of their funds and meaningful comparisons with other OTC providers.

2. Client Money and Regulations

If your account is held with BOF Asset Management (Pty) Ltd, the following regulatory protections apply to you.

Key highlights

- Your funds are securely held in segregated client bank accounts at top-tier South African banks.
- BOF Asset Management is authorised and regulated by the FSCA in South Africa.



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- We do not utilise your funds for any business activities, including hedging trades with other counterparties or as margin for our own hedging trades.
- Your funds are ring-fenced from creditors, providing added protection in the unlikely event of our liquidation.

3. How We Handle the Funds You Deposit

Your money is held in segregated bank accounts under trustee arrangements. This means the funds belong to you, not to BOF Asset Management, and are clearly identified as client money. As a result, neither BOF Asset Management nor its creditors have any claim, lien, right of set-off or right of retention over your funds.

We maintain multiple segregated bank accounts with reputable South African banks to ensure diversification and compliance with regulatory requirements. This practice prevents us from holding all client funds in a single location.

Reconciliation: Client money balances are reconciled in accordance with FSCA requirements. Any shortfalls identified are remedied promptly from the Company's own resources.

4. What Happens If BOF Asset Management Goes Into Liquidation

In the unlikely event of the Company's liquidation, referred to as primary pooling, clients will have their share of segregated funds returned to them. This will be after deduction of the administrator's reasonable costs associated with handling and distributing those funds.

5. Interest, Charges and Currency

Unless otherwise agreed in writing, interest accrued on funds held in our segregated client money accounts is retained by the Company to defray the costs of operating those accounts. Client money may be held in multiple currencies corresponding to your trading activity.

6. Policy Review

This policy was last revised on 7 May 2026 and is reviewed at least annually, or sooner where required by regulatory change or operational events.

BOF Asset Management (Pty) Ltd, registration number [Insert Company Registration Number], is authorised and regulated by the Financial Sector Conduct Authority (FSCA), FSP 53819. This document forms part of the legal terms governing the relationship between BOF Asset Management and its clients and should be read in conjunction with the Client Agreement and other policies published at www.bofassetsmanagement.com.