

Unit trust additional investment form

Please fax this form and proof of deposit to 0861 500 100 or alternatively financial advisers can upload this instruction via our secure website at <https://www.secure.sso.za.investec.com>

This instruction will not be processed unless it has been signed by the investor and all pages of this form and the required documentation have been received by Investec Fund Managers SA Limited ("Investec").

(Please print clearly in block letters)

A. Investor details

Surname/entity name

Name(s) of investor/authorised contact person

Telephone (work)

E-mail

ID no./passport no./entity registration no.

I/We hereby request Investec to purchase units as follows:

Investment details

Fund name	Unit trust account no.	Lump sum	Debit order
		Minimum R500 (Money Market R1 000)	
		R	R
		R	R
		R	R
		R	R
		R	R

Investment instructions will not be processed unless accompanied by a valid proof of deposit.

B. Once off debit

Amount R

Amount in words

Name of fund

Date D D M M Y Y Y Y
 - -

If the debit order is paid by a third party, a signed copy of the third party's identity document, cancelled cheque or bank statement and utility bill less than three months old must accompany this form.

Name of bank

Branch code Branch name

Account holder(s)

Account no. Type of account Current Savings

Please note: This instruction is only possible provided the following criteria are met:

- The date the account is to be debited is a business day and all requirements have been met. Your account will be debited within two business days.
- Electronic collection is restricted to a maximum of R500 000 per debit per day. The alternative for amounts exceeding R500 000 is electronic/internet transfers or a cheque deposit directly into our account.

Signature of bank account holder(s)

Initial and surname of signatory

C. New debit order instruction Investor Third party

Total debit order amount R

For purchase of units at the price ruling on 1st 7th 15th 22nd day of each month (please tick box).

Starting from month year

Please note: The cut off date of the new debit orders is the 15th of the previous month. If the date you have selected falls on a non-business day the collection will take place on the next business day.

Would you like to have your debit order escalated on an annual basis? Yes No

10% 15% 20% Other % or by an annual amount of R

Bank details of the investor

Name of bank

Branch code Branch name

Account holder(s)

Account no. Type of account Current Savings

Please indicate which transaction type to use this bank account for:

Debit order CFP Income distribution

If the debit order is paid by a third party, a signed copy of the third party's identity document, cancelled cheque or bank statement and utility bill less than three months old must accompany this form.

Name of bank

Branch code Branch name

Account holder(s)

Account no. Type of account Current Savings

I/We, the undersigned, request Investec to draw against my/our bank account in any manner agreed on between Investec and my/our bank the amount necessary for payment of the terms indicated above. I/We acknowledge that I/we may cancel this authority by giving Investec not less than 30 calendar days written notice.

Signature of bank account holder(s)

Initial and surname of signatory

D. Income payment instruction

Interest and dividend distributions

Distribution to be automatically:

re-invested into this investment

re-invested into another investment in the name of the investor - unit trust investment no.

or paid into bank account

Please note: All distributions below R10 will be re-invested automatically.

E. Cash flow plan (regular monthly withdrawals)

New Existing Amount R Preferred date to receive payment

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

For redemption of units at the price ruling on day of each month. If your payment day falls on a non-business day you will receive the next business day's price.

Terms

1. Investec will not be liable for any loss incurred due to incorrect information being supplied by the investor or his/her financial adviser.
2. Investec reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the investor.
3. In the event that this instruction is faxed or emailed to Investec, the responsibility of ensuring that the instruction has been received and actioned by Investec will lie with the instructor (investor or financial adviser). A fax confirmation or printed copy of a sent email in the hands of the sender will not be regarded as proof that Investec received a specific document.

4. This instruction may only be signed by the investor or by a registered investment manager/discretionary financial services provider acting on behalf of the investor. Where this additional form is signed on behalf of the investor, the signatory warrants that he/she has authority to do so, that the information contained herein is correct in all respects and he/she indemnifies Investec against any and all damages and/or loss arising from such event.
5. Any references made in this instruction to a unit trust means a collective investment scheme as defined in the Collective Investment Schemes Control Act, 45 of 2002 ("the Act").
6. This additional investment form is subject to the provisions of the Act and the Deed.
7. Investors acknowledge the risk that tax laws change from time to time, including the possibility that in future the tax-exempt status of dividends may change.
8. In relation to the Investec Special Income Fund, Investec shall have the right to redeem some or all of the units from investors on a compulsory basis where this is in the best interests of investors.
9. Any amounts received by Investec in cheque and Electronic Funds Transfer ("EFT") form will be deemed not to have been received by Investec and no transaction in respect of such additional investment may be made until the amount of the cheque or EFT payment has been unconditionally credited to Investec's account with its bankers.
10. The clearance period on investments is (ten) calendar days and debit orders is 30 (thirty) calendar days.
11. Investec will not be liable for any damages or losses of whatsoever nature arising out of Investec's failure to action this instruction due to occurrences beyond the control of Investec.
12. The investor indemnifies and holds Investec harmless against any loss or damage which the investor may suffer as a result of any commission or omission by Investec which is a result of an obligation imposed on Investec by the Financial Intelligence Centre Act, 38 of 2001.
13. I agree to pay my financial adviser an initial fee of _____ % (excluding VAT). (Should no fee be specified, the fees in the application form will apply).

I/We indemnify and hold Investec harmless against any claim which I/we may have resulting from conducting my/our business telephonically or by way of fax and hereby consent to Investec taking any security precautions it may consider necessary, including magnetic recordings of telephone instructions.

I/We agree by my/our signature(s) hereto that I/we have read the abovementioned terms and agree to be bound thereto.

Disclaimer

The investor acknowledges and understands that Investec cannot provide the investor with advice. Any information and opinions which may be provided by Investec are of a general nature and are not intended to address the circumstances of any particular individual or entity. Investec is not acting and does not purport to act in any way as an adviser or in a fiduciary capacity. The investor should not act upon such information or opinion without appropriate professional advice after a thorough examination of a particular situation. Investec endeavour to provide accurate and timely information but make no representation or warranty, express or implied, with respect to the correctness, accuracy or completeness of any information or opinions. Investec does not undertake to update, modify or amend the information on a frequent basis or to advise any person if such information subsequently becomes inaccurate. Any representation or opinion is provided for information purposes only. In the event that the investor decides not to appoint a financial adviser the investor indemnifies Investec from any loss or damage which the investor may suffer as a result of investing or transacting with Investec without the advice of a financial adviser.

**Signature of investor/authorised signatory
(Must correspond with this application form)**

Name of authorised signatory

D D M M Y Y Y Y
 - -
 Date

Capacity of authorised signatory

**Signature of investor/authorised signatory
(Must correspond with this application form)**

Name of authorised signatory

D D M M Y Y Y Y
 - -
 Date

Capacity of authorised signatory

FICA (exemption 4) declaration (if applicable)

I/We hereby confirm that the independent financial services provider(s), am/are the primary accountable institution(s) (as described in the regulations to the Financial Intelligence Centre Act, No. 38 of 2001 ("FICA")) in respect of the investors on whose behalf I/we establish business relationships or conclude single transactions with Investec (the secondary accountable institution), and that I/we will have established and verified the identity of each such investor in terms of section 21 of FICA. I/We confirm that I/we will keep a record of the investors' records as is required in terms of section 22 of FICA.

Name and surname of financial adviser

Name of Financial Service Provider ("FSP")

Investec adviser code

FSP licence no.

Signature of financial adviser

Initial and surname of signatory

DD - MM - YYYY
□□ - □□ - □□□□

D. Bank account details

- Please note:**
- All bank accounts are held at FNB, Corporate Account Services Branch code: 255005
 - No cash deposits will be accepted

Investec Funds

Fixed Income

Money Market Fund R
A/C No. 5060 117 8186

Special Income Fund A
A/C No. 6221 943 1806

Cash Plus Fund A
A/C No. 6201 747 1236

High Income Fund A
A/C No. 6201 538 5687

Opportunity Income Fund A
A/C No. 6201 985 8424

Diversified Income Fund A
A/C No. 6223 893 7330

Gilt Fund A
A/C No. 6201 538 4861

Balanced and Absolute

Absolute Income Fund A
A/C No. 6205 196 8819

Absolute Balanced Fund A
A/C No. 6205 196 9114

Opportunity Fund A
A/C No. 6201 538 6726

Cautious Managed Fund A
A/C No. 6210 353 3924

Managed Fund A
A/C No. 6201 538 6297

Equity

Equity Fund A
A/C No. 6201 538 4358

Active Quants Fund A
A/C No. 6208 034 1953

Growth Fund A
A/C No. 6201 538 5257

Equity (continued)

Value Fund A
A/C No. 6201 538 7279

Commodity Fund A
A/C No. 6201 538 2469

Emerging Companies Fund A
A/C No. 6201 538 3334

Property

Property Equity Fund A
A/C No. 6206 193 3282

Global

Global Opportunity Income Fund of Funds A
A/C No. 6203 107 0741

Global Balanced Feeder Fund A
A/C No. 6205 674 4313

Global Equity Fund of Funds A
A/C No. 6202 750 6924

Worldwide Equity Feeder Fund A
A/C No. 6201 538 7675

Analytics Funds

Flexible Fund of Funds A
A/C No. 6202 750 6164

Balanced Fund of Funds A
A/C No. 6202 750 5413

Moderate Fund of Funds A
A/C No. 6202 529 6080

Cautious Fund of Funds A
A/C No. 6203 651 9562

Managed Equity Fund A
A/C No. 6202 750 7641

Investec Fund Managers SA Limited

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