

Change/confirmation of personal details form

This instruction will not be processed unless it has been signed by the investor and the required documentation has been received by Investec Fund Managers SA Limited (IFM) and Investec Investment Management Services (Pty) Ltd (IMS). Please fax this form to: 0861 500 100 (unit trust investments) / 0861 500 300 (portfolio product investments).

(Please print clearly in block letters)

Section 1. Investor details

Entity/investment no.	Surname/entity name
First name(s) of investor/authorised contact person	
ID no./passport no./entity registration no.	Telephone (work)
Telephone (home)	Telephone (cell)
Email	
Default method of communication is email	

Section 2. Change of name

Please note:

- A copy of your new identity document with three specimen signatures is required
- A copy of the marriage certificate is required, if applicable
- A copy of the certificate of name change or any other legal supporting documents, if applicable.

Title	Previous name	Current name
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Section 3. Address details

Please note: A copy of a utility bill (less than three months old or a company letterhead) must accompany a change of physical address.

Physical address	Postal address
Code	Code

Terms

1. IFM/IMS will not be liable for any loss incurred due to incorrect information being supplied by the investor.
2. IFM/IMS reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the investor.
3. In the event that this form is faxed to IFM/IMS, the responsibility of ensuring that the instruction has been received and actioned by IFM/IMS will lie with the investor. A fax confirmation receipt in the hands of the sender will not be regarded as proof that IFM/IMS received a specific document.
4. Where this 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 IFM/IMS against any and all damages and/or loss arising from such event.
5. In the event that the investor is not a natural person, a resolution from the legal entity (trust, company, close corporation or partnership) and letter of authority for the signatories may be required. IFM/IMS shall not be liable or responsible, for any reason, in the event that the signatory to this is not duly authorised and the signatory indemnifies IFM/IMS against any and all damages and/or loss arising from such event.
6. IFM/IMS will not be liable for any damages or losses of whatsoever nature arising out of IFM/IMS's failure to action this instruction due to occurrences beyond the control of IFM/IMS.
7. Copies of all verification documentation must accompany this form. IFM/IMS will not be obliged to process this form until it has received the required documentation and IFM/IMS will not be liable for any loss or damage of whatsoever nature arising from the inability of IFM/IMS to process this form due to the fact that the requirements of the Financial Intelligence Centre Act, 38 of 2001 ("FICA") have not been complied with.
8. The investor indemnifies and holds IFM/IMS harmless against any loss or damage which the investor may suffer as a result of any commission or omission by IFM/IMS which is a result of an obligation imposed on IFM/IMS by FICA.

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

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

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

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Name of authorised signatory

Name of authorised signatory

Capacity of authorised signatory

Capacity of authorised signatory

Date

D	D	M	M	Y	Y	Y	Y

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Date

D	D	M	M	Y	Y	Y	Y

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Investec Asset Management Holdings (Pty) Ltd

Investec Asset Management Holdings (Pty) Ltd (Reg. No. 1997/000445/07) A member of the Investec Group
36 Hans Strijdom Avenue Foreshore Cape Town 8001 PO Box 1655 Cape Town 8000 South Africa Telephone 0860 500 100
www.investecassetmanagement.com
Investec Asset Management Holdings (Pty) Ltd conducts its business through authorised financial services providers