

Unit trust once-off debit instruction

This form must accompany either an application or addition form.

(Please print clearly in block letters and read points 1 to 6 below)

A. Investor details

Title _____ Surname _____
 Forenames as per identity document _____
 ID no. _____ Investment no.(s) (if applicable) _____

B. Bank details for once-off debit

Name of bank _____
 Branch code _____ Branch name _____
 Account holder(s) _____
 Account no. _____ Type of account Current Savings

Please note: Please supply Investec with proof of bank details (cancelled cheque/bank statement bearing the logo of the bank).

C. Once-off debit order authority

I/We, the undersigned, request Investec Fund Managers SA Limited ("IFM") to draw against my/our bank account in any manner agreed on between IFM and my/our bank the amount necessary for payment of the items indicated above.

Once-off debit

Amount R _____
 Amount in words _____
 Name of fund _____

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.
 - Once-off electronic collection is restricted to a maximum of R500 000. Only one debit will be accepted in any 40 day period. The alternative payment method for amounts exceeding R500 000 is an electronic fund transfer or a cheque deposit directly into our bank account.
1. This instruction form may only be signed by the investor who must also be the account holder.
 2. IFM will not be liable for any loss incurred by the investor due to incorrect information being supplied by the investor. IFM reserves the right to withhold processing of any unclear, incomplete or ambiguous instructions received by the investor.
 3. In the event that the investor is not a natural person, a resolution from the legal entity (trust, company, close corporation or partnership) giving the signatory(ies) authority to sign on behalf of the legal entity, may be required. IFM shall not be liable or responsible, for any reason, in the event that the signatory(ies) is/are not duly authorised and the signatory(ies) indemnifies IFM against any and all damages and/or loss arising from such event.
 4. Each instruction form must specify the applicable investment and deal numbers (if applicable).
 5. In the event that this instruction form is telefaxed to IFM, the responsibility of ensuring that the instruction has been received and actioned by IFM will lie with the investor. A telefax confirmation receipt in the hands of the sender will not be regarded as proof that IFM received a specific document.
 6. IFM will not be liable for any damages or losses of whatsoever nature arising out of IFM's failure to action this instruction due to occurrences beyond the control of IFM.

Signature of bank account holder _____
 Date DD - MM - YYYY
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Investec Fund Managers SA Limited

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