

Instructions to complete the application form:

Individual Investor:

A: Investor details – Page 1

Please complete this section as comprehensively as possible, all fields marked with an asterisk (*) are required fields.

***Please note at least one contact number is required.*

B: Person acting on behalf of the individual – Page 2

If the investment is to be held in the name of a minor, the parent or guardian of the minor's details need to be completed in this section. The same fields are required as in section A above.

C: Tax details and residency – Page 2

Please complete the tax details of the investor, all fields marked with an asterisk (*) are required fields. If the investor is not registered for tax please indicate this by marking the box below the table on the form.

D: Communication preference and online access – Page 3

Please mark your communication preferences and whether you would like online access to view your investment in this section.

E: Source of funds – Page 3

Please mark the source of funds your investment is coming from, if you choose "Other", please specify the source.

F: Investment options – Page 3

In this section, please complete the amount you have chosen to invest into our funds. First in a numerical value, second complete the amount in words. Please also complete the numerical amount next to the fund you have chosen to invest in under the correct column (lump sum or debit order).

G: Details of lump sum once-off investments – Page 3

If you have chosen to invest a lump sum amount, please complete the payment option by marking the relevant option. If you have chosen to do on electronic funds transfer (EFT) into the fund, please find the corresponding banking details letter. If either a cheque deposit or an electronic collection has been selected, please indicate the date in the space provided.

H: Details of debit order – Page 4

If you have chosen to invest a monthly debit order amount, please complete the start date you wish the first debit order to be taken off of your account. If you would like the debit order to increase, please complete the date you wish the first increased debit order to be taken, as well as the percentage you wish the debit order to increase by.

I: Banking details – Page 4

Please complete your banking details in this section, all fields marked with an asterisk (*) are required fields. The owner of the bank account details specified in this section needs to sign next to the highlighted signature field.

O: Investor declaration – Page 8

The investor, or the parent or guardian (if the investor is a minor), needs to sign next to the highlighted signature field. The name of the person who has signed this section needs to be completed, along with the place and date need to be completed below the signature field.