

INVESTMENT SOLUTIONS STRATEGIC  
GLOBAL FUND APPLICATION FORM



Investment  
Solutions  
(Jersey) Limited

IT ALL ADDS UP!



## Guidelines for Completing this Application Form

Please take the time to carefully complete the Application Form. This will ensure that all your details are correctly reflected. The Application Form also provides important information that you must be aware of and understand. The following guidelines will assist you in completing this Application Form:

- Complete this Application Form yourself – bear in mind that it forms part of your agreement with Investment Solutions (Jersey) Limited and therefore legally entitles Investment Solutions (Jersey) Limited to act on the information it contains, even if the information is incorrect
- Only sign the Application Form once it has been completed – by signing an incomplete Application Form, you are exposing yourself to the risk of someone else filling in wrong and incomplete information on your behalf or information that you are not aware of
- Initial each and every amendment, deletion and omission
- If you have been furnished with a quote or a proposal before filling in the Application Form, attach a copy of the quote or proposal to this Application Form
- Complete **all** sections – Investment Solutions (Jersey) Limited will not accept this Application Form for processing unless everything has been completed and this Application Form has been duly signed
- Complete the anti-money laundering verification section. Attach documentation showing your residential address, for example an original utility bill or bank statement – one per holder
- Attach a certified copy of your passport
- Forex Information
  - Correctly complete the MP1423s – two per currency
  - Correctly complete the Balance of Payments Form – one per currency
  - Attach an original tax clearance certificate – no older than six months
  - Attach proof of payment
- In addition to the normal requirements, remember to pay particular attention to the following:
  - Check that the fax indemnity has been completed
  - Check that the initial fee section has been completed
  - Check that all the holders have signed
  - Check that the percentage splits add up to 100%
  - Check that the currency splits total the amount that was remitted
  - Check that any special instructions from the financial adviser has been completed
  - Show the date that the forms were received by the financial adviser
  - Show the date that the forms were faxed to Investment Solutions (Jersey) Ltd in Johannesburg
  - Show the date that the originals were sent to Investment Solutions (Jersey) Ltd in Johannesburg
  - Check that the financial adviser's name and signature appear on the form

Applicants are strongly recommended to read and consider the contents of the Prospectus before completing this Application Form.

## A. For Individuals

### Principal Named Investor

Title:  Mr  Mrs  Miss  Other (specify) \_\_\_\_\_

Surname: \_\_\_\_\_ Initials: \_\_\_\_\_

First Name(s): \_\_\_\_\_

Date of Birth:           Gender:  Male  Female

Type of Identity: \_\_\_\_\_

Passport Number:

Country of Residence: \_\_\_\_\_ (for the purposes of the Income Tax (Jersey) law 1961)

Marital Status:  Single  Married  Divorced  Widowed

Joint Holder<sup>1</sup>: Title: \_\_\_\_\_ First Names: \_\_\_\_\_  
Surname: \_\_\_\_\_

Joint Holder<sup>1</sup>: Title: \_\_\_\_\_ First Names: \_\_\_\_\_  
Surname: \_\_\_\_\_

Joint Holder<sup>1</sup>: Title: \_\_\_\_\_ First Names: \_\_\_\_\_  
Surname: \_\_\_\_\_

1. Please provide contact details if different to Principal Named Investor.

### Contact Details

Please give full details of the residential address of the Principal Named Investor to whom all correspondence will be sent. If an alternative mailing address is to be used for correspondence, please also give full details of this address.

Residential: \_\_\_\_\_ Correspondence: \_\_\_\_\_  
Address: \_\_\_\_\_ Address: \_\_\_\_\_

Postal Code:     Postal Code:

Telephone Number: Home: \_\_\_\_\_ Cell: \_\_\_\_\_  
Fax: \_\_\_\_\_ Office: \_\_\_\_\_

E-mail: \_\_\_\_\_

Statements of your investment will be sent bi-annually unless this box is ticked in which case none will be sent.  
(You will be able to access your valuations daily via a protected area on [www.investmentsolutions.co.je](http://www.investmentsolutions.co.je), Login)

## B. For Corporate/Trust Investors

Name of Company/Trust: \_\_\_\_\_

Date of Incorporation/  
Registration:           Place of Incorporation/  
Registration: \_\_\_\_\_

Correspondence Address: \_\_\_\_\_ Postal Code:

**Contact Person**

Title:  Mr  Mrs  Miss  Other (specify) \_\_\_\_\_

Surname: \_\_\_\_\_ Initials: \_\_\_\_\_

First Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Telephone Number: Home: \_\_\_\_\_ Cell: \_\_\_\_\_

Fax: \_\_\_\_\_ Office: \_\_\_\_\_

E-mail: \_\_\_\_\_

**Note:** An original list of authorised signatories with specimen signatures must be accompany this application together with a copy of the resolution authorising the signatory/ies hereto.

**Banking Details**

Full details are mandatory and will be used for the payment of redemption proceeds. Please note that all settlement amounts will be paid in the base currency of the relevant Class Fund. The account must be in the same name(s) as the investor(s). **No** third party payments will be made.

Name of Bank:	Account Name:
Address:	IBAN Code:
Account Number: <input type="text"/>	Sort Code: <input type="text"/>
Currency that the account is held in:	
Name of Clearing Bank:	
Address:	IBAN Code:
Account Number: <input type="text"/>	Sort/Routing Code: <input type="text"/>

**Fax Indemnity**

I/We authorise the Administrator to act on faxed instructions.  Yes  No

IF Yes, then the following applies:

The Administrator is hereby authorised and instructed to accept and execute any instructions in respect of the Units to which this application relates given by me/us in written form or by facsimile. If the written instructions are given by me/us/the company by facsimile, I/We undertake(s) to confirm them in writing. I/We hereby agree to indemnify the Administrator and undertake and agree to keep it indemnified against any loss of any nature whatsoever suffered by it as a result of it acting upon facsimile instructions. The Administrator may rely conclusively upon, and shall incur no liability in respect of, any action taken upon any notice, consent, request, instruction or other instrument believed in good faith after reasonable inspection to be genuine and/or to be signed by properly authorised persons.

**Investment Details****Single Premium Investment**

I/we wish to invest US\$ \_\_\_\_\_ £ \_\_\_\_\_ Euro \_\_\_\_\_ (indicate currency and amount)  
 (Minimum investment £ 2 500 or currency equivalent)

**Currency Reporting Choice**

**Please note:** Where no selection has been made, the investment will be made in the base currency of the Class Fund. Currency choice will denote the currency in which your investment will be reported.

Please select the preferred currency for valuation:  US\$  £  Euro

## Investment Instructions

Class Fund	Base Currency	Currency Amount Invested per Class Fund <small>(Please only select according to the relevant base currency)</small>	OR	Percentage Split of Amount to be Invested
Strategic Global Equity	USD			%
Strategic Global Bond	USD			%
Strategic Sterling Bond	GBP			%
Strategic US Dollar Liquidity	USD			%
Strategic Euro Liquidity	EUR			%
Strategic Sterling Liquidity	GBP			%
				<b>Total 100%</b>

## Payment Method

Please indicate your method of payment by ticking the appropriate box below:

- Electronic Bank Transfer** (Transfer from one bank to another bank to facilitate a currency conversion)
- Payment by Cheque** (Please attach the cheque.)
- Payment by Direct Deposit** (Please attach a copy of the stamped bank deposit slip.)
- Telegraphic Transfer** (Please complete the Bank Instruction section and, where required, forward it to your bank with details of the relevant US\$, £ and/or Euro account. Please attach documentary evidence of the transfer from your bank.)

## Bank Instruction

Please complete in block capitals and forward to your bank if settling by telegraphic transfer.

Please **clearly** indicate the amount to be invested:

US\$ \_\_\_\_\_ Euro \_\_\_\_\_ £ \_\_\_\_\_

A copy must be attached to the application form and be sent to the Manager.

To: Name of Bank:	Account Name:
Address:	IBAN Code:
Account Number: <input style="width: 100%;" type="text"/>	Sort Code: <input style="width: 100%;" type="text"/>

Please complete the relevant block and delete where not applicable.

## US\$: Correspondent Banks and Account Details

Pay: HSBC USA NA, Wilmington, Delaware, USA Swift: MRMDUS33 A/C Name: Standard Bank Jersey Limited A/C Number: 000153885 For further credit to Investment Solutions (Jersey) Ltd A/C No. 58074452, IBAN Code: GB43SBIC40523358074452	Please remit by telegraphic transfer, net of all charges, the amount of <input style="width: 100px;" type="text"/> (specify amount) to the bank account detailed alongside for value date: <input style="width: 100px;" type="text"/> (obtain from transferring bank).
Please pay USD direct via FIN103 to Standard Bank Jersey Limited (SBICJESH) for credit to Investment Solutions (Jersey) Limited Account No. 58074452 with separate cover message (MT202) via your correspondent bank to HSBC USA NA, Wilmington, Delaware, USA	

## Euro: Correspondent Banks and Account Details

Pay: HSBC Bank plc, London Swift: MIDLGB22 A/C Name: Standard Bank Jersey Limited A/C Number: 37315675 For further credit to Investment Solutions (Jersey) Ltd A/C No. 58074459, IBAN Code: GB48SBIC40523358074459	Please remit by telegraphic transfer, net of all charges, the amount of <input style="width: 100px;" type="text"/> (specify amount) to the bank account detailed alongside for value date: <input style="width: 100px;" type="text"/> (obtain from transferring bank).
Please pay EUR direct via FIN103 to Standard Bank Jersey Limited (SBICJESH) for credit to Investment Solutions (Jersey) Limited Account No. 58074459 with separate cover message (MT202) via your correspondent bank to HSBC Bank plc, London	

## £: Correspondent Banks and Account Details

Pay: Standard Bank Jersey Limited Swift: SBICJESH Sort Code: 40-52-33 A/C Name: Investment Solutions (Jersey) Ltd A/C Number: 58074445 IBAN Code: GB38SBIC40523358074445	Please remit by telegraphic transfer, net of all charges, the amount of <input type="text"/> (specify amount) to the bank account detailed alongside for value date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (obtain from transferring bank).
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I agree to be bound by the following Terms and Conditions:

1. Payment must be remitted to the correct correspondent bank as detailed.
2. Where the name of the bank account to be debited is different to that of the Applicant, verification of the bank account holder/s might need to be obtained from the remitting bank to conform with current money laundering requirements.
3. The Manager and its representatives have no control over this instruction to your bankers.

**Authorised Signature/s of Registered Bank Account Holder/s:** 1. \_\_\_\_\_ 2. \_\_\_\_\_

Date:         3. \_\_\_\_\_ 4. \_\_\_\_\_

**This section should be completed and sent to the bank by the applicant from which the investment money is to be transferred.**

## Charges and Expenses

Class Fund	Base Currency	Management Fee (p.a.)	Administrator and Trustee Fee (p.a.)	Service Fee (p.a.)	Total (p.a.)
Strategic Global Equity	USD	1.25%	0.10%	0.50%	1.85%
Strategic Global Bond	USD	1.15%	0.10%	0.50%	1.75%
Strategic Sterling Bond	GBP	1.15%	0.10%	0.50%	1.75%
Strategic US Dollar Liquidity	USD	0.65%	0.10%		0.75%
Strategic Euro Liquidity	EUR	0.65%	0.10%		0.75%
Strategic Sterling Liquidity	GBP	0.65%	0.10%		0.75%

### Notes:

1. Full details of the charges and expenses are set out in the Prospectus and the supplements thereto.
2. The offer price includes a preliminary charge at a rate of up to 4%.
3. These charges and expenses do not include any telegraphic transfer and banking charges that may be incurred on the purchase or redemption of Units.
4. These charges will reduce the investment value.
5. All the above fees are current fees and may be subject to change as detailed in the Prospectus.

## Joint Signature Authority

Unless this sentence is deleted, "I/We authorise the Manager to act upon instructions placed by any one investor on behalf of all joint investors", this will signify your joint and several agreement with the following terms and conditions:

1. We authorise the Manager to act upon the instructions given in writing with regard to the Units signed or purportedly signed by any one of the signatories below, without liability in respect of any transfer, payment or other act made or done or omitted to be done in accordance with such instructions and notwithstanding that it shall be shown the same was not signed or sent by the relevant person with the express authority of all joint investors.
  2. We confirm that, upon the death of any of the signatories below, this authorisation will continue in force and the Manager may, without liability as aforesaid, act on the instructions with regard to the Units and monies standing to our credit with the Manager, or in any matter in connection therewith including the transfer or other disposition of Units or monies standing to our credit, signed by the survivor or survivors as provided above.
  3. We confirm that these authorisations shall apply to any further Units of the Fund purchased, transferred or otherwise held registered jointly in all of the names of the signatories below.
  4. We agree that this authorisation shall remain in force until notice in writing of its termination or replacement is received by the Manager and any such notice shall be without prejudice to the completion of transactions already initiated by the Manager pursuant to the above terms.
  5. We agree that this authorisation shall be construed in accordance with and governed by the laws of Jersey.
- Please Note:** In terms of the Trust Deed the vote of the senior who tenders a vote shall be accepted to the exclusion of the votes of the other joint Unitholders and seniority shall be determined by the order in which the names appear in the register. No more than four joint holders are permitted for any one application.

## Anti-Money Laundering Requirements

In line with anti-money laundering requirements operating in various jurisdictions, all signatories are required to be identified. For this purpose please supply the Manager with a duly certified copy of each signatory's identity document/passport together with an

original utility bill or any other documentation showing current residential address. Please note that your money will not be invested until all documentation is received and all verification procedures have been completed.

## General Terms and Conditions

1. References to the "investor" are references to any one or more of the Principal Investor and/or Joint Investor/s as the context may require.
2. An amount stated on a negotiable instrument received by the Manager shall not be deemed to have been paid to and received by the Manager and no withdrawals or transfers of funds may be made until the amount of the negotiable instrument has been unconditionally credited to the Managers' account with its bankers. Notwithstanding the above, the investor agrees that in the event that any negotiable instrument is dishonoured for any reason whatsoever, the investor shall be liable to the Manager for any loss or damage which the Manager may sustain or incur as a result thereof, including a particular loss or damage resulting from exchange rate fluctuation, or a variation in the price of Units in the underlying Class Fund(s).
3. The investor agrees to be bound by and act in accordance with the standard banking practice and procedures of the Manager's bankers, applying generally and specifically to the banking facilities which are made available to the investor in respect of the conversion of deposited amounts to foreign currencies.
4. The Manager does not warrant to the investor that his/her application will be accepted and the investor's application may be declined at the discretion of the Manager or at the discretion of the Administrator.
5. The conversion to foreign currency is subject to receipt of the investment amount, approval of the application and compliance with the rules and regulations of any foreign exchange of the investor's resident country.
6. The investment amount will be converted to foreign currency at the Manager's banker's exchange rate or the investor's banker's exchange rate ruling on the day of conversion, which date the investor acknowledges is determined by the bankers of the Manager or the investor's banker. In the event that the investor's application is declined for any reason whatsoever, or should the investor cancel or amend the investment prior to entry into the relevant Class Fund(s), the Manager undertakes to locate the transaction and take whatever action is deemed necessary to refund the investment amount to the investor. The investor waives and indemnifies the Manager against any claim for loss or damage which the investor or the Manager may sustain or incur as a result of his/her application being denied, or the investment being cancelled or amended. The Manager shall not be liable for any interest on the investment amount or exchange rate fluctuations from the date of receipt thereof from the investor or his/her duly authorised representative.
7. The investor shall be responsible for all bank charges, costs, levies, duties or other similar imposts of whatsoever nature relating to the investment and agrees that such amounts will be charged against the investment.
8. Any variation to or cancellation of the investment given by the investor or the investor's authorised representative shall only bind the Manager if in writing, or by such other means of communication as may be acceptable to the Manager, provided that the Manager accepts and confirms such variation or cancellation in writing.
9. Immediately the investment amount is transferred to the chosen Class Fund(s), the Manager shall have no liability whatsoever to the investor relating to the investment, except as stipulated in the Trust Deed and Prospectus.
10. The investor and/or his/her financial service providers shall at all times be responsible for ensuring that the Fund and its representatives receive any instructions from the investor and/or financial service provider whether by facsimile or mail, and that such instructions are complete and correct in all respects. The onus to prove that the Fund or its representatives have received and actioned any instructions, shall rest with the investor and/or the investor's financial service provider. An electronic transmission slip or facsimile transmission slip or any document purporting to be an electronic transmission slip shall not constitute proof of transmission of instructions to the Fund or its representatives.
11. The investor shall verify the correctness of each statement received and must notify the Manager and the Administrator of any alleged omissions from or additions wrongly made to, or inaccurate entries in the account.
12. The Manager may act in accordance with the instructions of any person which it reasonably believes to be the investor or the authorised representative of the investor. The investor consents to the Manager taking whatever security precautions the Manager may consider necessary relating to the investor conducting his/her business telephonically or by way of facsimile transmission. The investor waives and indemnifies the Manager against any claim which the investor may have arising from the Manager acting or refusing to act on or for any delay in processing any instructions, through whatever medium.
13. The Manager and its representatives shall not be responsible or liable for any loss, damage (whether direct or consequential) or expense incurred by any party as a result of the Manager or its representatives not receiving an instruction or receiving a late instruction or receiving an incomplete, ambiguous or incorrect instruction and acting or omitting to act upon such instruction.
14. The investor's domicile for all notices and processes to be given and served in terms hereof is the residential address detailed on the account application form or as notified in writing to the Manager. The terms and conditions relating to the investor's relationship with the Manager shall be governed by and constructed in accordance with the laws of Jersey.
15. The investor hereby warrants that he/she will be acting as principal in all transactions with the Manager and that the investor will have proper legal title to all amounts deposited with the Manager's bankers, and/or deposited with the Fund.
16. The investor may not cede, assign, make over or transfer any of his/her obligations in terms of this agreement without the Manager's prior written consent.
17. A legal entity must complete this application under seal or under the hand of a duly authorised official who should state his capacity and furnish a certified copy of the authority pursuant to which such official is authorised.
18. If this application is signed under Power of Attorney and/or a Special Power of Attorney, duly certified copies thereof must accompany this application.
19. All notices and instructions in respect of the Investment Solutions Strategic Global Fund must be addressed to: The Manager PO Box 336, Oriel House, York Lane, St Helier, Jersey, JE2 4YH, Channel Islands.
20. To the extent that any provision of this application is or may become unenforceable for any reason, it shall be severable from the remainder of the provisions in this application, which shall remain in force.
21. Disclaimer
  - 21.1 The investor warrants to the Manager that he/she is acting for his/her own account and that he/she has made his/her own independent decision to enter into the investment and as to whether the investment is appropriate or proper for him/her based upon his/her own judgement and upon advice from such advisers as he/she has deemed necessary. The investor is not relying on any communication (written or oral) of the Manager as investment advice or as a recommendation to enter into the investment; it being understood that information and explanations relating to the terms and conditions of an investment shall not be considered investment advice or a recommendation to enter into the investment.

- 21.2 The Manager is not acting as a fiduciary or as an adviser for the investor in respect of the investment.
- 21.3 The investor indemnifies the Manager against any loss or damage of whatever nature which the investor may suffer as a result of the investment, other than a failure by the Manager to transfer the investment to the selected Class Fund(s).
22. Unit Certificates will not be issued.
23. Each investor hereby agrees to indemnify and keep indemnified the Fund and the Manager against any loss arising to it or to them as a result of any breach of any representation, warranty, covenant or confirmation by me/us in this application for or from my/our material failure to disclose any relevant details or provide it with all information requested by it or by the Manager on its behalf.
24. Each investor acknowledges and confirms that they hold all Units jointly for the survivor/s of the investor/s and not as tenants in common.
25. Collective investment schemes (unit trusts) are generally medium- to long-term investments. There is no assurance that the investment objectives of the Fund will actually be achieved. The value of participatory interests (units) may go down as well as up and past investment returns are not necessarily indicative of future returns. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk. If an investment in the Fund is redeemed at an early stage, the preliminary charge paid upon purchase of Units may exceed any return on the investment in which case investors will not receive the full amount of their original investment. Unit trusts are traded at ruling prices and can engage in borrowing and securities lending. Forward pricing is used. Commission and incentives may be paid and, if so, would be included in the overall costs. The unit trust may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. The unit trusts are valued at the end of the day and at their final closing prices. Unitholders may agree to pay additional ongoing advice fees to their appointed financial planners. Completed Application Forms and notification of deposits must be received before 11h00 Jersey time for the investment to be executed on that day. If received after the applicable cut-off time, the money will be invested at the buying price of the next day. The 11h00 Jersey time cut-off time also applies to redemptions and switches. At the time of going to press the above information was correct. However, the information is subject to change. A prospectus is available upon request from Investment Solutions (Jersey) Ltd.
26. Investor's personal information will be handled by the Administrator (as Data Processor on behalf of the Company) in accordance with the Data Protection (Jersey) Law 2005. Information will be processed for the purposes of carrying out the services of Administrator and transfer agent of the Company and to comply with legal obligations including legal obligations under company law and anti-money laundering legislation. The Administrator or Company will disclose investor's information to third parties where necessary or for legitimate business interests. This may include disclosure to third parties such as auditors and the Irish Financial Services Regulatory Authority or agents of the Administrator who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements. The Applicant hereby consents to the processing of his/her information and the disclosure of his/her information as outlined above and to the Investment Manager and where necessary or in the Company's or the Administrator's legitimate interests to any company in the Investment Solutions Group or agents of the Administrator including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as in Ireland.

## Authorisation/Declaration

By execution and delivery of this application form, I/we hereby represent and warrant as follows:

1. I/We warrant that I am/we are duly authorised to sign this application and that no misrepresentation has been made in respect hereof.
2. I/We warrant that the information supplied by me/us in this application form is true and correct in every respect and agree that such information shall form the basis of my/our investment.
3. I/We declare that I/we have read and understood the General Terms and Conditions stated above, together with the authorisation/declaration applicable to the Fund selected by me/us and agree to be bound thereby, as well as to any conditions the Manager or its representatives may formulate in respect of the investment from time to time.
4. I/We undertake to provide any documentation as the Manager may deem necessary to effect the investment. In the case of delay to provide satisfactory information, the Manager may take such action (including declining to accept an application) as it thinks fit.
5. The issue and allotment to me of Units is subject to the provisions of the Prospectus and the Trust Deed, that subscription for Units will be governed and construed in accordance with Jersey law and that by subscribing for Units, I am/we are not relying on any information or representation other than such as may be contained in the Prospectus and Trust Deed.
6. I/We acknowledge that it is my/our duty to acquaint myself/ourselves with the investment risk associated with the investment. I am/we are aware of and accept the risk associated with the investment, specifically that the rate of return on the investment may be reduced or affected by any fluctuation in the exchange rate.
7. I/We consent to the Manager making enquiries of whatsoever nature for the purpose of verifying the information disclosed and consent to the Manager obtaining other information about me/us from any source whatsoever to enable the Manager to process this application.
8. Having received and considered a copy of the Prospectus (current at the date of this application), I/we acknowledge that this application is based solely thereon together with the most recent annual report and accounts of the Fund, and if issued after such report and accounts, its most recent unaudited annual report which were made available to me/us on execution of this application and which I/we have duly considered.
9. Upon execution of this agreement, I/we will be bound by and agree to observe the provisions of the Prospectus (current as at the date of this application) and Trust Deed and as may be supplemented and/or amended from time to time of the Class Fund(s) and apply to be entered into the register of Unitholders as the holder of Units issued in relation to this application.
10. I am/We are eighteen years of age or older.
11. I/We declare I am/we are not a United States person for the purposes of United States Securities law and that the Units in the Fund are not being acquired directly or indirectly by or on behalf of a United States person or in violation of any applicable law.
12. I/We declare that I am/we are not resident in Jersey for the purposes of Income Tax (Jersey) law 1961.
13. I/We declare that I am/we are not resident in the Republic of Ireland for the purposes of Income Tax.
14. I/We will notify the Manager immediately in the event that I/we become aware of any person(s) who holds Units in the Fund who are or become a United States person or an Irish resident.
15. Where acting on behalf of another person or legal entity I/we agree by my/our signature hereto to bind myself/ourselves as

surety and co-principal debtor for the investor for all obligations, fees, charges and costs in respect of this investment. I/we furthermore indemnify the Manager and the Fund and its representatives against any loss or damage of whatsoever nature and expenses that the Manager and the Fund and its representatives may suffer as a result of my not being authorised to enter into the investment on behalf of the investor.

16. In respect of joint holders only, on the death of any of us, we direct that the Units, for which we hereby apply, be held in the name and to the order of the survivor or survivors of us or the executor of such survivor or survivors.
17. Where I/We have appointed a financial services provider in respect of this investment, I/we agree that the Manager pay to such financial services provider out of my/our investment from time to time, such service fees as are reflected in the Prospectus and supplements thereto and any amendments or additions thereto.
18. I/We hereby understand that my/our financial services provider is independent and not connected to the Fund or its representatives in any way, save that he is authorised to sell Units in the Class Fund(s). I/we expressly agree that I/we will have no claim or cause of action against the Manager and the Fund or its representatives arising out of or in connection with my/our relationship with my financial services provider, the mandate signed in terms of this agreement, or for any other reason including but not limited to the financial services provider giving me/us any advice.
19. I/We have not received from the Manager and the Fund or its representatives any assurance or guarantee as to the expected performance of this investment and/or as to the treatment by any court of law, tax or any other authority regarding this investment.
20. I/We understand that by executing this application, this constitutes an agreement between the Manager and the Fund and myself/ourselves incorporating the information contained in the Prospectus and the supplements thereto (and any amendments or additions thereto) and the terms and conditions contained herein and to any conditions the fund or its

representatives may formulate in respect of the investment from time to time.

21. I/We accept the fees and charges as detailed in the application form referred to above.
22. I/We agree to be bound by any other fees and charges as would be detailed in any amendments and/or supplemental to the Prospectus and/or the Trust Deed on the understanding that all efforts at notification shall be made.
23. I/We confirm that I/we have the right and authority to request a redemption or repurchase of Units and confirm that I/we will comply with the redemption and repurchase procedures set out in the Prospectus. All redemption or repurchase instructions must be given in writing.
24. I/We confirm that payment, whether by telegraphic transfer or cheque, originated from my/our, the investor's, own personal or joint account.
25. In making this investment I/we have and will continue to comply with all relevant legislation relating to my/our country/ies of residence including in particular, but not limited to, foreign exchange regulations and income tax legislation, and that the monies in respect of this investment were obtained from legitimate sources.
26. Should I/we choose to communicate with the Manager and/or the Administrator per facsimile transmission, a document may be transmitted at my/our own risk to +27 (11) 263-1555. A positive facsimile-transmission report received by me/us will not be proof of a successful transmission of the facsimile or of the fact that the Manager and/or the Administrator have actually received the facsimile. Should I/we wish to confirm the receipt of the facsimile by the Manager and/or the Administrator, I/we may call the Client Interaction Centre at 0860-001-750. The Manager and/or the Administrator shall in no circumstances be liable for any losses or damages whatsoever incurred or suffered as a result of using a facsimile transmission that was not telephonically confirmed as received and herewith disclaim any such liability. I/We hereby confirm that I/we have read this disclaimer and understand and accept its terms and conditions.

I/We have executed this application form on \_\_\_\_\_ in \_\_\_\_\_  
 (Please indicate city and country)

\_\_\_\_\_  
**Signature of Principal Named Investor**

\_\_\_\_\_  
**Signature of Joint Investor (1) (if applicable)**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Signature of Joint Investor (2) (if applicable)**

\_\_\_\_\_  
**Signature of Joint Investor (3) (if applicable)**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Print Name**

If this form is signed by means of a Power of Attorney, the original Power of Attorney (General and/or Special) or a certified copy thereof must accompany it.

## To be Completed by the Business Introducer

### Anti-Money Laundering Verification

I, \_\_\_\_\_, hereby certify that I have verified the identity of the investor and joint investors after having sight of an original/certified copy of the investor's and joint investors' identity document/passport.

I have retained a copy of the abovementioned identity document/passport a copy of which is attached to this Application Form.

I will make copies available upon request.

**Signature of Financial Adviser:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Business Introducer:** \_\_\_\_\_

**Regional Office:** \_\_\_\_\_

**Financial Planner:** \_\_\_\_\_

### Initial Commission Charges

Please Indicate the Charge Payable to the Financial Adviser: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

## For Office use Only

Fees: \_\_\_\_\_

Initial Manager Fee Varied: \_\_\_\_\_

Received By: \_\_\_\_\_ Date Received: 

D	D	M	M	Y	Y	Y	Y
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Special Instructions: \_\_\_\_\_

