

Payment Method

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

- Electronic Bank Transfer** (Ie 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 overleaf 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.)

Fees and Charges

Class Fund	Base Currency	Manager's Fee (p.a.)	Fund 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 Sterling Liquidity	GBP	0.65%	0.10%	-	0.75%
Strategic Euro Liquidity	EUR	0.65%	0.10%	-	0.75%

Important 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 upon the purchase or redemption of Units.
4. These charges will reduce the investment value.
5. All of the above fees are current fees and may be subject to change as detailed in the Prospectus.
6. All joint holders must sign.
7. If this form is signed by an attorney, it must be accompanied by the original Power of Attorney (General and/or Special) or a certified copy thereof. Copies of the Terms and Conditions are available from the Manager upon request.

Declaration

1. I/We hereby agree to be bound by Terms and Conditions, Joint Signature Authority, Money Laundering Requirements, General Terms and Conditions and Authorisation/Declaration as agreed to by myself/ourselves in the original Application Form.
2. 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

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 type="text"/>	Sort Code: <input 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 type="text"/> (specify amount) to the bank account detailed alongside for value date: <input 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 type="text"/> (specify amount) to the bank account detailed alongside for value date: <input 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"/> (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.

To be Completed by Business Introducer

Signature of Financial Adviser

Print name

Business Introducer: _____ Regional Office: _____

Financial Planner: _____

Initial Commission Charges:

Please indicate the initial charge payable to the financial adviser: _____

Special Instructions: _____

For Office Use Only

Fees: _____

Manager Fee Varied: _____

Received by: _____

Date Received:

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Special Instructions: _____