



Strategic Investment Service Management Company (RF) (Pty) Ltd

Mutualpark, Jan Smuts Drive, Pinelands 7405 ■ PO Box 44604, Claremont 7735, South Africa.

Telephone no.: +27(0)21 524 5017 ■ E-mail: sisadministrator@oldmutual.com

IMPORTANT INFORMATION

- 1. Please complete all the relevant sections.
2. The completed form and supporting documentation (see below) can be scanned and emailed to sisadministrator@oldmutual.com.
3. The Effective Annual Cost (EAC) is a standard industry measure for your information and to facilitate comparing the cost of an investment over specific periods.

PROCESSING TIMES

Our cut-off times for client transactions (eg. buying and selling) is at 15h00 each working day for all funds, except the Money Market Fund, which is 11h00.

Please complete this form using block letters and tick (✓) where appropriate.

APPLICATION TO AMEND MY UNIT PURCHASE INSTRUCTION

All transactions are subject to the conditions of the relevant Trust Deed(s).

Please provide your existing product account number [grid]

Does this application to buy units include a Money Market Unit Trust Fund? No [] Yes []

1. CLIENT'S DETAILS

INDIVIDUAL IN WHOSE NAME INVESTMENT IS HELD

Title and surname [grid]

Full first names [grid]

ID/Passport/Other Number [grid]

I confirm that my current Personal Details and Tax Residency Detail are unchanged since my last transaction on this portfolio Yes [] No []

If NO, I confirm I have completed the Client Details Update form which I will submit with this investment instruction.

2. CHANGES TO YOUR MONTHLY INVESTMENT PLAN

Unit trust minimums apply. Please allow 10 days' notice to amend debit order instructions. If no changes are indicated below, current debit orders will continue as per current instructions.

[] Cancel all existing debit orders to this portfolio

OR

[] Amend existing debit order as per table below

Table with columns: UNIT TRUST FUND NAME (Current monthly investment), TO (unit trust fund name), MONTHLY, DISTRIBUTIONS (Pay out, Reinvest*)

* If no choice is made, we will default to reinvesting distributions.

3. INCOME VERIFICATION

We require that you confirm your source of income and source of funds for this transaction in order for us to process your investment.

Source of income: Salary [] Bonus [] Inheritance [] Retirement benefit [] Other []

Source of funds for this transaction []

Industry/Nature of Business []

What position do you hold? []



4. DISCLAIMER

We aim to treat our clients fairly by giving you the information you need in as simple a way as possible to enable you to make informed decisions about your investments.

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may however, buy and sell without the help of a financial planner. If you do use a financial planner, we remind you that they are entitled to certain negotiable planner fees or commissions.
- You should ideally see unit trusts as a medium to long term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down. Therefore, we cannot guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- Our cut-off times for client transactions (e.g. buying and selling) is at 15:00 each working day for all funds, except the Money Market Fund, which is 11:00. We value our funds at 15:00, except for the Money Market Fund which is valued at 13:00. At month-end we value all the SIS Fund of Funds at 17:00 close. Daily prices are available on request from our contact centre (+27 21 524 5017) and in the media.
- The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units in issue. Strategic Investment Service Management Company (RF) (Pty) Ltd has the right to close a portfolio to new investors in order to manage it more efficiently in accordance with its mandate.
- Funds may borrow to pay client disinvestments and may engage in scrip lending. A process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed should excessive withdrawals from a fund place the fund under liquidity pressures.
- Strategic Investment Service Management Company (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002. The fund fees and costs that we charge for managing your investment is accessible on the relevant fund's minimum disclosure document (MDD) or Table of fees and charges, both available from our contact centre (+27 21 524 5017) or by email request to sisadministrator@oldmutual.com. Strategic Investment Service Management Company (RF) (Pty) Ltd is a subsidiary of Old Mutual, a member of the Association for Savings & Investment South Africa (ASISA).

Money Market Funds:

A Money Market Fund is not a bank deposit account. Its unit price aims to be constant but investment capital is not guaranteed. The total return is primarily made up of interest (declared daily at 13:00) but may also include any gain/loss on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. The published yield is calculated using the average of the fund's previous seven days' net income (and assumes all income was reinvested). This figure is then annualised, which is the weighted average compound growth rate.

Fund of Funds:

A fund of funds is a portfolio that invests in other funds in order to meet the investment objective of the fund of funds. Fund of funds can invest in local, foreign or offshore funds which levy their own charges, and may result in a higher fee structure

Funds holding foreign assets:

Some funds hold assets in foreign countries and therefore may have risks, in these countries, regarding liquidity, the repatriation of funds, political and macro-economic situations, foreign exchange, tax, settlement and the availability of information.

5. DECLARATION

Strategic Investment Service Management (RF) Pty Ltd aim to treat our clients fairly by giving you the information you need in as simple a way as possible to enable you to make informed decisions about your investments.

- I agree to accept the number of units sold to me by virtue of this application and I warrant that I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement.
- I am aware that this product offers no cooling-off rights.
- I know that the cost of buying units may include an initial charge plus VAT, depending on the amount invested and whether or not I use an intermediary, and that there are no guarantees on my capital.
- I acknowledge that there are further allowable deductions from the unit trust/s (e.g. an annual service fee) that impact on the value of my investment. I am satisfied that the facts provided are accurate and complete. I am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund fact sheet/s.
- I acknowledge that Strategic Investment Service Management Company (RF) (Pty) Ltd may borrow up to 10% of the portfolio to bridge insufficient liquidity.
- I have read and fully understood all the pages of this application form.
- I hereby authorise Strategic Investment Service Management Company (RF) (Pty) Ltd to debit the account mentioned above with the monthly amount/lump sum specified.
- I am aware that once my investment has been processed, Strategic Investment Service Management Company (RF) (Pty) Ltd will confirm the EAC to me in writing.
- I have read and am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund fact sheet/s (Minimum Disclosure Document).
- I warrant that all the information given in this form, and in the additional documentation specifically requested by Strategic Investment Service Management Company (RF) (Pty) Ltd, as well as in any documentation which will be or has been supplied and signed by me in connection with this form, is true and correct and as per my instructions, whether in my handwriting or not.



5. DECLARATION CONTINUED

- I undertake to advise Strategic Investment Service Management Company (RF) (Pty) Ltd within 30 days should information contained in this form change.
- I understand that Strategic Investment Service Management Company (RF) (Pty) Ltd may be legally obliged to disclose information in this form and in any other documentation supplied in connection with this contract to the South African Revenue Services and other legal authorities.

Signed at (place) on (date)

D	D	M	M	C	C	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature of contracting party

Signature of contracting party

Signature of legal guardian/parent (if applicable) of contracting party

Signature of authorised person (on behalf of contracting party)

Supporting documentation which may be required

CLIENT TYPE	FICA IDENTIFICATION REQUIREMENTS
Minors	<ul style="list-style-type: none"> • Copy of valid green bar-coded identity document or identity card of parent(s)/ legal guardian • Copy of birth certificate/ identity document of minor • Copy of a valid passport for foreign nationals • Proof of Residential address – less than 3 months old, of parent(s)/ legal guardian as well as minor (if different) • If a grandparent is the investor, we will require a copy of the Identity document of that grandparent; proof of residential address as well as the documents for the parent(s)/ legal guardian of the minor.
Adults	<ul style="list-style-type: none"> • Copy of the valid green bar-coded identity document or identity card or passport • Proof of residential address, – less than 3 months old or a valid rental agreement or letter from residence owner confirming residence • Old Mutual Third Party Affidavit (only in exceptional instances)
Persons acting on behalf of another natural person	<p>Both the person acting on behalf of the client and the client must be verified</p> <ul style="list-style-type: none"> • Copy of valid green bar-coded identity document or identity card or passport for the person acting on behalf of the client – less than 3 months old. • Proof of address for person acting on behalf of the client – less than 3 months old. • Proof of authority to act on behalf of the entity or client, eg: <ul style="list-style-type: none"> o Power of attorney o Mandate o Resolution duly executed by authorised signatories o Letter of executorships/authority from the Master of the High Court o Court order o Trust deed

CONTACT DETAILS

Strategic Investment Service Management Company (RF) (Pty) Ltd

Registration no.: 1997/022003/07. VAT no.: 4230116479
 Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa | PO Box 44604, Claremont 7735, South Africa
 Telephone no.: +27(0)21 524 5017 | Email: sisadministrator@oldmutual.com

Complaints may be directed to the Client Relationship Manager at the above address. Our complaints process is available by contacting +27 21 524 5017.
 Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd

Registration no.: 1988/003478/07
 Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa | PO Box 5408, Cape Town 8000, South Africa
 Telephone no.: +27(0)21 503 1770

Compliance Department: +27(0)21 503 1770

Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers (RF) (Pty) Ltd and is a licensed financial services provider.