

personal detail revision form

Please complete all sections in full using block letters. Indicate all options selected by means of an X.

1. attachments required

Please attach the following to this transaction form:

If you are changing the name of the existing investor please provide copy of marriage certificate/ revised identity document/ revised company registration details (change of name certificate)

2. personal details

Investor number

Title

Surname/Investor's name

First name(s) / Contact person's name

ID / Company or Trust registration no / Passport

Please note that this instruction will apply to all levels in all investments into all investment vehicles that apply to the above mentioned investment number. Should you have an additional investment number please submit a separate form.

Please update my personal details as indicated below:

Postal address

Code

Please indicate whether this is a

Home

or

Work

address

Residential/registered address

Code

Telephone home

Telephone business

Mobile

Fax number

Home

or

Work

E-mail address

3. investor declaration

I guarantee all information contained herein to be complete and correct.

Investor signature

Date (yyyymmdd)

4. financial planner declaration

I confirm that:

I have established and verified the identity and residential address of the client/investor and, where applicable, the person acting on behalf of the client/investor in accordance with the requirements of the Financial Intelligence Centre Act (Act 38 of 2001), and the regulations thereto.

Name of financial planner

Financial planner signature

Signed at

on this

day of