

D) INVESTOR BANK DETAILS

If bank details are different from those which the Administrator has on records, please include proof of bank account details (not older than 3 months) with this form.

Name of Account Holder	<table border="1" style="width: 100%; height: 20px;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																																			
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If debit order bank details differ from the investor bank details, complete and sign the below:

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Debit order authority

1. I hereby request, instruct and authorise Computershare (Pty) Ltd to draw against my account with the bank noted above
2. I understand that all such withdrawals from my bank account shall be treated as though they have been signed by me personally
3. I agree to pay any bank charges and costs relating to the debit order authority, including debit order rejection fees
4. I acknowledge that I may cancel this authority by giving the Administrators not less than 10 business days' written notice
5. I agree that receipt of this instruction by the Administrator shall be regarded as receipt thereof by my bank
6. I acknowledge that in order to activate the debit order, the Administrator must receive the debit order authority at least 10 business days prior to the first debit order date

PLEASE NOTE THAT THE DEBIT ORDER INSTRUCTION WILL ONLY BE ACCEPTED UPON SIGNING OF THIS AUTHORITY BY THE BANK ACCOUNT HOLDER

Signature of Bank Account Holder _____

E) TERMS AND CONDITIONS AND INVESTOR DECLARATION

1. The terms and conditions applicable to the Investor's investment in this product, as set out in the Application that was completed for investment into this product, together with any subsequent amendments, apply to this transaction. The Investor is responsible for ensuring that he/she has read and understand the terms and conditions. A copy of these terms and conditions may be requested from the Administrator.
2. The Investor confirms that he/she understands the nature and implications of this transaction and has obtained information relating to the investment that will be made pursuant to this transaction. The Investor confirms that he/she understands the nature and risks associated with such investments. (Product information is available from the Administrator upon request).
3. The Investor confirms that all statements made and information provided on this form are correct.
4. The Investor acknowledges that before processing the instruction, the Administrator may require the Investor to provide it with information and/or documents, for the purpose of the Financial Intelligence Centre Act, 2001.
5. The Investor confirms that he/she has not received any advice from the Administrator.
6. The Investor understands that the fees, as explained in the Application form completed for investment into this product, with any subsequent amendments, apply to this transaction.
7. The Investor agrees that although the Debit Order authority may be cancelled by the Investor such cancellation will not cancel the Application. The Investor shall not be entitled to any refund of amounts which the Administrator has withdrawn while this authority was in force, if such amounts were legally owing to the Administrator.
8. The Investor acknowledges that this authority may be ceded or assigned to a third party if the Agreement is also ceded or assigned to that third party, but in the absence of such assignment of the Agreement, this Authority and Mandate cannot be assigned to any third party.
9. The following reference - '**Compshare**' will reflect on the Investor's bank statement when the debit order is processed.
10. The Investor, or where applicable, his authorised signatory, by appending his/her signature hereto, states and declares that he/she has read and understood the terms and conditions pertaining to this investment product and warrant that all statements given by him/her in this Application form are true and correct in every respect and that such statements, together with the investment confirmation shall form the basis of the contract, which is to be entered into with Computershare (Pty) Ltd.

PLEASE DO NOT SIGN THIS DOCUMENT UNTIL YOU HAVE READ THE FULLY COMPLETED FORM

Signature of Investor/Legal Guardian/Power of Attorney _____

Initials and Surname

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Date

D	D	M	M	Y	Y	Y	Y
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ANNEXURE A

Exchange Traded Funds (ETFs) that qualify for Tax Free Investment Accounts

(should you not wish to use our ETF Tax Free Portfolios)

ETFs that are not registered as Collective Investment Schemes (unit trusts) with the FSCA may not be used in tax free accounts. There are currently 68 ETFs listed on the JSE that qualify for investments in tax free accounts.

CIS Compliant ETFs					
JSE Share Code	ETF Name	ETF Provider	JSE Share Code	ETF Name	ETF Provider
Domestic (SA) Equities					
Broad-based large cap					
ETFT40	Invest Top 40	Invest	STX40	Satrix 40	Satrix
ETF5WX	Invest SWIX Top 40	Invest	STX5WX	Satrix SWIX 40	Satrix
ASHT40	Ashburton Top 40	Ashburton	STXRAF	Satrix RAFI 40	Satrix
CTOP50	CoreShares Top50	CoreShares	SYGT40	Sygnia Itrix Top 40	Sygnia Itrix
NFSH40	NewFunds Shari'ah Top 40	ABSA	SYGSW4	Sygnia Itrix SWIX 40	Sygnia Itrix
GIVISA	NewFunds S&P GIVI Top 50	ABSA			
Sectors					
ASHMID	Ashburton MidCap	Ashburton	STXIND	Satrix INDI 25	Satrix
STXFIN	Satrix FINI 15	Satrix	STXRES	Satrix RESI 10	Satrix
Style / Factors / 'Smart Beta'					
DIVTRX	CoreShares Dividend Aristocrats	CoreShares	NFEVAL	NewFunds Value Equity	ABSA
SMART	CoreShares Sci. Beta Multi Factor	CoreShares	NFEDEF	NewFunds Vol. Man. Def. Equity	ABSA
NFEMOM	NewFunds Equity Momentum	ABSA	STXDIV	Satrix Dividend Plus	Satrix
NFEHGE	NewFunds Vol. Man. High Growth Equity	ABSA	STXMMT	Satrix Momentum	Satrix
NFEMOD	NewFunds Vol. Man. Mod. Equity	ABSA	STXQUA	Satrix Quality South Africa	Satrix
NFEVOL	NewFunds Low Volatility	ABSA			
Domestic (SA) Interest Bearing					
ETFBND	Invest SA Govt Bond	Invest	NFILBI	NewFunds ILBI	ABSA
ASHINF	Ashburton Government Inflation	Ashburton	NFTRCI	NewFunds TRACI 3month	ABSA
PREFTX	CoreShares PrefTrax	CoreShares	STXILB	Satrix Inflation-Linked Bonds	Satrix
NFGOVI	NewFunds GOVI	ABSA	STXGOV	Satrix SA Bond	Satrix
Domestic (SA) Listed Property					
ETF5AP	Invest SA Property	Invest	STXPRO	Satrix Property	Satrix
CSPROP	CoreShares SA Property Income	CoreShares			
Domestic (SA) Multi Assets					
MAPPSG	NewFunds MAPPS Growth	ABSA	MAPPSP	NewFunds MAPPS Protect	ABSA
International Listed Bonds					
ETF5GB	Invest Global Government Bond	Invest	NFNAMB	NewFunds S&P Namibian Bond	ABSA
ASHWGB	Ashburton World Government	Ashburton	STXGBD	Satrix Global Aggregate Bond	Satrix
International Listed Property					
ETFGRE	Invest Global REIT	Invest	GLPROP	CoreShares S&P Global Property	CoreShares
AMIRE	AMI Real Estate ex-SA	Cloud Atlas	SYGP	Sygnia Itrix Global Property	Sygnia Itrix
International Equities					
ETF500	Invest S&P 500	Invest	STXWDM	Satrix MSCI World	Satrix
ETF5IT	Invest S&P 500 Info Tech	Invest	STXNDQ	Satrix Nasdaq 100	Satrix
ETF5WL	Invest MSCI World	Invest	STX500	Satrix S&P 500	Satrix
AMIB50	AMI Big50 ex-SA	Cloud Atlas	SYG4IR	Sygnia Itrix 4th Industrial Revol.	Sygnia
ASHGEQ	Ashburton Global 1200	Ashburton	SYGEU	Sygnia Itrix Eurostoxx 50	Sygnia Itrix
CSP500	CoreShares S&P 500	CoreShares	SYGUK	Sygnia Itrix FTSE 100	Sygnia Itrix
GLODIV	CoreShares Global Dividend	CoreShares	SYGJP	Sygnia Itrix MSCI Japan	Sygnia Itrix
STXCHN	Satrix MSCI China	Satrix	SYGUS	Sygnia Itrix MSCI USA	Sygnia Itrix
STXEMG	Satrix MSCI Emerging Markets	Satrix	SYGWD	Sygnia Itrix MSCI World	Sygnia Itrix
STXEME	Satrix MSCI EM ESG Enhanced	Satrix	SYG500	Sygnia Itrix S&P 500	Sygnia Itrix
STXESG	Satrix MSCI World ESG Enhanced	Satrix			