



Additional Investment

Kindly complete all relevant sections in full. The applicant must initial all amendments made to this form. Please email all pages of this form together with any required supporting documents to our new business service center at business@sabullion.co.za or fax to 0865047857

Investor Details

Facility Number

Natural Person / Contact Person of Legal Entity

Title First Name(s)
 Surname Identity No.
 Date Of Birth Passport No.
 Mobile No. Landline No.
 Email Address

Institutional Investor

Registered Name
 Reg. Number Income Tax No.

Investment Details

Single Investment Amount State Currency
 Payment Method: *Bank Transfer* *Debit Order Collection*
 Remaining Cash Balance Instruction: *Retain in my cash account* *Pay into my bank account*
 Debit Order Collection Date: (if applicable)

Recurring Debit Order Amount Note: Only available to SA Bank accountholders
 Start Month Collection day of month (01 or 15) Annual Increase %

Source of Funds Are you subject to any foreign tax laws Yes No
Salary / Bonus *Capital / Savings* *Company Profit* *Inheritance* *Other*

If other, please provide description

Financial Advisor Information (if applicable)

Full Name

Company Name

I agree to the payment of fees as follows:

Fee on Initial Investment % (excl. VAT)

Fee on Recurring Contribution% (excl. VAT)

Further fee instructions:

Bank Account Details

Bank Name

Branch Code

Account Name

Account No.

Account Type:

Current

Savings

Transmission

*SWIFT Code:

*IBAN No.

* only required from international customers

Authorisation Declaration

I / We warrant that the information contained herein is true and correct, and that, where this application is signed in a representative capacity, I / We have the necessary authority to do so and that this transaction is within my / our powers. I / We understand that this completed investment form constitutes the entire agreement between SA Bullion and Myself / Ourselves.

Investor Name:

Investor Name:⁽²⁾

Signature:

Signature:⁽²⁾

Terms and Conditions

Bank Debit Order Mandate (if applicable) - This signed Authority and Mandate refers to our contract as dated as on signature hereof ("the Agreement"). I / We hereby authorise you to issue and deliver payment instructions to the bank for collection against my / our abovementioned account at my / our above mentioned bank (or any other bank or branch to which I / We may transfer my / our account) on condition that the sum of such payment instructions will never exceed my / our obligations as agreed to in the Agreement, and commencing on the commencement date and continuing until this Authority and Mandate is terminated by me / us by giving you notice in writing of no less than 20 ordinary working days, and sent by prepaid registered post or delivered to your address indicated above. The individual payment instructions so authorised to be issued must be issued and delivered as instructed in step 2 of this application form. In the event that the payment day falls on a Saturday, Sunday or recognized South African public holiday, the payment day will automatically be the very next ordinary business day. Further, if there are insufficient funds in the nominated account to meet the obligation, you are entitled to track my account and re-present the instruction for payment as soon as sufficient funds are available in my account I / We understand that the withdrawals hereby authorised will be processed through a computerized system provided by the South African Banks and I also understand that details of each withdrawal will be printed on my bank statement. Each transaction will contain a number, which must be included in the said payment instruction and if provided to you should enable you to identify the Agreement. A payment reference is added to this form before the issuing of any payment instruction. I / We shall not be entitled to any refund of amounts which you have withdrawn while this authority was in force, if such amounts were legally owing to you. I / We acknowledge that all payment instructions issued by you shall be treated by my/our above mentioned bank as if the instructions had been issued by me/us personally. I / We agree that although this Authority and Mandate may be cancelled by me / us, such cancellation will not cancel the Agreement. I / We shall not be entitled to any refund of amounts which you have withdrawn while this authority was in force, if such amounts were legally owing to you. I / We acknowledge that this Authority may be ceded to 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.

Terms and Conditions (continued)

Investor Confirmation - SA Bullion Investor Services will send a transaction statement to the Investor after it has processed the additional investment application. This application has to comply with the Financial Intelligence Centre Act of 2001, and any information provided is subject to this legislation. SA Bullion Investor Services does not accept responsibility in delays in effecting or completing instructions and will not be held liable for any loss or damage as a consequence thereof. The Investor has 14 days after receipt of the transaction statement from SA Bullion Investor Services, to report any errors to SA Bullion Investor Services.

The Investor acknowledges the inherent risk associated with the selected investment. The Investor understands that the Gold Bullion Krugerrand is not listed as a financial product in terms of the FAIS Act.

The Investor furthermore agrees that SA Bullion Investor Services will not be liable for the consequences of market influences and consequent changes in the price of Gold Bullion Krugerrands. The Investor bears the total investment risk. The Administrator will not be responsible for any loss, consequential or otherwise, arising from changes in tax or other legislation that may have an impact on the performance of the investments. All information given in this additional investment form, and in all documents that have been signed by me in connection with this application, whether in my handwriting or not, are true and correct and shall form the basis of this additional investment into The facility. Where the Investor is a legal person, I am duly authorized to conclude this instruction on behalf of the legal person and I acknowledge that in the event of the legal person not being in existence, I will be personally liable in respect of this instruction. I have completed all the required details on this form. The accuracy and completeness of all answers, statements or other information provided by me or on my behalf is my responsibility. I authorize SA Bullion Investor Services to accept signed instructions by facsimile and hereby waive any claim that I may have against SA Bullion Investor Services and indemnify SA Bullion Investor Services against any loss incurred as a result of SA Bullion Investor Services receiving and/or acting upon such facsimile. SA Bullion Investor Services will not be responsible for any failure, malfunction or delay of any networks or electronic or mechanical device or any other form of communication used in the acceptance and processing of transactions. SA Bullion Investor Services reserves the right to, in its sole and absolute discretion, unilaterally accept or reverse any transaction. SA Bullion Investor Services will not be liable to make good or compensate any Investor or third party for any damages (whether direct or consequential), losses, claims or expenses resulting there from. The Investor and any third party indemnify SA Bullion Investor Services accordingly. Time Periods for Administrative Processes - It is SA Bullion Investor Services sole discretion to accept or reject the Investor's application form; SA Bullion Investor Services will not enter into any discussion with regard to accepting the Investor's application on a specific date. The business cut-off for receiving an instruction is 13h00. The instruction will only be processed once the funds reflect in the designated bank account of SA Bullion Investor Services and all the required documents and proof of deposit have been received. Should an instruction be received after 13h00, it will only be processed on the following business day (excluding weekends and public holidays). SA Bullion Investor Services will carry out purchases of one ounce Gold Bullion Krugerrands at the earliest possible dealing opportunity. This excludes recurring monthly debit order investments and phase in purchases. An initial phase-in purchase of one ounce Gold Bullion Krugerrands will only be processed in the month when the Investment is made if the funds reflect in the designated bank account of SA Bullion Investor Services and all the required documents and proof of deposit are received before or on the 05th day of that month before the 13h00 cut-off time. The purchasing date of one ounce Gold Bullion Krugerrands for recurring monthly debit order investments and phase in investments is the 10th day of each month. Where the 10th day is a weekend or public holiday purchases will be processed on the soonest business day thereafter.