



### 3 BANK ACCOUNT DETAILS

To make a single investment please deposit funds into the relevant bank account as detailed below. Please fax the proof of payment and all pages of the application form, together with the documentation referred to in Annexure A to 0865 047 857.

Account Holder: SA Bullion Investor Services — Current Account  
 Branch Name: Nedbank Corporate Saver  
 Bank Account Number: 161 900 2515  
 Branch Code: 161 905  
 Swift Code: NED SZ AJJ  
 Registered Address of Bank: Nedbank Limited 135, Rivonia Road, Johannesburg, Gauteng 2196, South Africa  
 Contact Details: Tel. +27 21 412 3000 Fax. +27 21 412 5151

### 4 METHOD OF PAYMENT

Single Investments must be paid via electronic / internet transfer or by cheque deposit.

- Cheque Deposit  All cheques must be endorsed as non transferable and deposited directly into the SA Bullion Investor Services Bank Account as detailed here-in
- Electronic / Internet Transfer  Electronic transfers may take up to 2 days to appear in our bank account .
- Recurring Monthly Debit Order  Debit Orders are restricted to a maximum of R 50 000-00 per debit.

### 5 BANK DEBIT AUTHORITY

I hereby instruct and authorize SA Bullion I.S.to draw direct debits against my bank account with the bank indicated below.

Annual Escalation Rate	<input type="checkbox"/> 0%	<input type="checkbox"/> 5%	<input type="checkbox"/> 10%	<input type="checkbox"/> 15%	<input type="checkbox"/> 20%
Banking Institution					
Account Number					
Branch Code	Branch Name				
Account Holder					
Type of Account	<input type="checkbox"/> Current	<input type="checkbox"/> Transmission	<input type="checkbox"/> Savings		

Signature of Bank Account holder(s): \_\_\_\_\_ Date   /   /

### 6 FINANCIAL ADVISOR / INTRODUCER DETAILS, FEES AND DECLARATION (if applicable)

#### Details

Institution Name																				
Full Name																				
SA Bullion I.S. Code																				
FSB Licence Number																				
VAT Vendor Status	<input type="checkbox"/> Registered	<input type="checkbox"/> Not Registered	VAT No.																	

#### Fees and Declaration

I hereby agree to the payment of fees as follows:  
 Please specify the percentage (excluding VAT)

Brokerage Fee  ,  % Maximum of 3.50% (excluding VAT)

Signature of Investor \_\_\_\_\_ Date   /   /

Signature of Financial Advisor / Introducer \_\_\_\_\_ Date   /   /

## 7 TERMS AND CONDITIONS

### 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 BullionGold 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.

## 8 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 Additional Investment Form together with the original Investment Application Form constitutes the entire agreement between SA Bullion Investor Services and myself / ourselves.

### Private Investor

Name of Private Investor

Signature of Investor: \_\_\_\_\_ Date  /  /

### Institutional Investor

Institution Name

Signature of Investor: \_\_\_\_\_ Date  /  /

Signatory name   
Capacity

If signing on behalf of the Investor please provide proof of authority and supporting verifying documents.

## 9 CONTACT INFORMATION

### SA Bullion Investor Services (Pty) Ltd

Unit 003	Postal Address	Telephone: +27 21 447 32 40	email: business@sabullion.co.za
The Old Castle Brewery	PO Box 12092	Fax: +27 86 504 78 57	website: www.sabullion.co.za
No. 6 Beach Road	Mill Street 8010		
Woodstock 7925	South Africa		
South Africa			