SA Bullion Investor Services Registration number 2008/002366/07
Unit 003 The Old Castle Brewery No. 6 Beach Road Woodstock South Africa 7925
P O Box 12092 Mill Street 8010 Contact Centre 021.447.3240 Facsmile 0865.047.857
E-mail business@sabullion.co.za

The BullionGold Facility

Non Resident / Offshore Redemption Form

Kindly complete all relevant sections in full. The applicant must initial all amendments made to this form. Please fax all pages of this form together with any required supporting documents to our new business service center at +27 865 047 857 or email to business@sabullion.co.za.

1 INVESTOR INFORMATION

BullionGold Facility A U

Natural Person / Contact Person of Legal Entity

First Name(s)
Surname
Identity No.
Passport No.
Contact Number
Email

Legal Entity

Registered Name
Registration Number

2 REDEMPTION DETAILS

Gold Bullion Krugerrand/s — Indicate number of one-ounce Gold Bullion Krugerrands to be sold

Nedbank Call Account — Indicate ZAR amount

3 CONFIRMATION OF BANK ACCOUNT DETAILS

Credit the following Bank account

Bank Name
Account Number
Branch / Routing Code — Branch Name
Account Holder
SWIFT address
IBAN number

Physical Address of Bank (Box number not permitted)

Postal Code

Bank contact number

Signature of Bank Account holder(s): _____ Date d d / m m / y y y y

We require a cancelled cheque or recent bank statement as a proof of bank details (compulsory). No payments will be made to third parties

4 TERMS AND CONDITIONS

Time Periods for Administrative Processes

4.1 The Business cut off for receiving an instruction is 13h00. Should an instruction be received after 13h00 it will be processed on the following business day.

4.2 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 there-of.

4.3 The Investor has 14 days after receipt of the transaction confirmation from SA Bullion Investor Services, to report any errors to Aurum Gold Investor Services.

Confirmation by Investor

4.4 All information given in this redemption instruction 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 redemption.

4.5 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.

4.6 I have completed all the required details on this form.

4.7 The accuracy and completeness of all answers, statements or other information provided by me or on my behalf is my responsibility.

4.8 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.

4.9 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, unilaterraly accept or reverse any transaction. SA Bullion Investor Servicss 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 indemnifies SA Bullion Investor Services accordingly.

Signature of Investor: _____ Date d d / m m / y y y y

Signatory name

Relationship

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

6 CONTACT INFORMATION

SA Bullion Investor Services (Pty) Ltd

Unit 003
The Old Castle Brewery
No. 6 Beach Road
Woodstock 7925
South Africa

Postal Address
PO Box 12092
Mill Street 8010
South Africa

Telephone: +27 21 447 32 40
Fax: +27 86 504 78 57

email: business@sabullion.co.za
website: www.sabullion.co.za