

SECTION A: Investor Details

Investment No. Investor No.

Investor Name

Investor ID/Reg No.

Email Address

SECTION B: Source of Funds

Source of Funds Savings Bonus Inheritance Salary Other

If other, please provide further details

SECTION C: Investment Details and Charges

Portfolio Name	Class	Lump Sum Amount (Currency)
Total		

Initial Financial Advisor Fee %

Section D: Phase In

Do you require a Phase-in? Yes No If "Yes" please complete the section below:

Please confirm from which Portfolio you will be Phasing out of (this will be referred to as the source portfolio)? Furthermore please ensure that the Portfolio you have selected reflects in your investment portfolio choice.

Portfolio Name Portfolio Class

Amount to be Phased-in from the source Portfolio R

OR Phase-in total value within the source Portfolio

Phase in period: 3 months 6 months 9 months 12 months

Portfolio Name	Class	Phase-in Value (Currency)

SECTION E: Deposit Details

Account Name	<input type="text" value="Prime CIS Inflow"/>	Account No.	<input type="text" value="62802516768"/>
Bank	<input type="text" value="FNB"/>	Branch	<input type="text" value="Johannesburg"/>
Branch Code	<input type="text" value="255005"/>	Reference	<input type="text" value="MERC – Investor ID No."/>

Investor Declaration

1. I/We confirm that all the information provided on this form is correct.
2. I/We confirm that I have read and understood all relevant documentation, such as but not limited to the Product information guide, portfolio supplement and minimum disclosure document, associated with this investment.
3. I/We acknowledge that I/we are still bound by the terms, conditions and declarations agreed and signed to in the original application documentation.

Signed at (Place)

Investor's or Authorised Representative's Signature
(If an Authorised Representative please provide proof thereof)