

### **How to invest in a Truffle Unit Trust Fund**

1. Download the Unit Trust application form from <http://www.truffle.co.za/unit-trusts>
2. Complete as follows:

<b>Section 1:</b> Investor details	Please complete all details
<b>Section 2:</b> Investment details	<ul style="list-style-type: none"> <li>- Please select the portfolio in which you want to invest. Refer to <u>Annexure 1</u> on page 3 for the investment objective of each fund.</li> <li>- Indicate the investment amount (lump sum and / or monthly debit order)</li> <li>- Select the Fee Class (A or B) you want</li> <li>- Please ignore the initial charges at the bottom of page 1, which is not applicable to your investment (unless you are using an Advisor. Then you have to negotiate the initial fee (if any) with the Advisor directly and insert it in this section).</li> </ul>
<b>Section 3:</b> Special requirements	Normally left blank unless you have a specific requirement
<b>Section 4:</b> Special requirements	Please provide us with your banking details. This is the bank account that we will use to deposit any withdrawals or disinvestments into on your instructions.
<b>Section 5:</b> Debit orders	Only complete if you are investing an amount monthly via debit order. Not applicable for lump sum investments.
<b>Section 6 &amp; 7</b>	Not applicable to you

Please familiarize yourself with Annexure 2 & 3 which sets out a disclaimer and statutory disclosures as well as your declaration of accepting the terms of the agreement.

**Investor signature:** Please initial where indicated on each section and page and fully sign and date the application form on page 4.

3. Submit:
  - a. the completed application form;
  - b. a copy of your ID; and
  - c. a copy of a utility bill (not older than 3 months) that details your residential address

*via fax to 086 557 1462 or 011 325 0030 OR via e-mail to [unittrusts@truffle.co.za](mailto:unittrusts@truffle.co.za)*

4. Deposit your investment into the bank account specified on page 1 of the application form.

If you have any queries or require any assistance, please contact Madeleine Kotze on:  
 011 325 0030 or 083 556 9891 or e-mail her on [madeleine@truffle.co.za](mailto:madeleine@truffle.co.za)