BLUEINK
INVESTMENTS

RECORD OF ADVICE

Investment/Portfolio Management (discretionary)

FSB.No [712]

DATE

WHAT WAS DISCUSSED

ACTION

Client Signature ______________________

Print Name ______________________

BLUEINK INVESTMENTS

SECTION 1	CLIENT ACKNOWLEDGEMENT OF SERVICE AND DECLARATION

In relation to this Record of Advice "the Record", I ___________________________ acknowledge that; it represents an accurate record of the scope of advice and subsequent investment recommendation(s) that I received from my Financial Advisor ___________________________ the "Advisor".

I have received a letter of introduction from the Advisor confirming legal status and scope of authorisation under the Financial Advisory & Intermediary Services Act 2002.

I undertook a risk profile exercise with the Advisor and concur with my profile as summarised in Section 3.

Where I did not elect to follow the recommendations of the Advisor, I understand that it may result in the commitment to a strategy or products that may be inappropriate to my risk profile.

The Advisor furnished me with sufficient information regarding the relevant terms and conditions of the investment mandate, inclusive of their fees and other costs.

I am aware that I will be exposed to a level of financial market risk and understand that the value of my investments may go down as a result of financial market movements.

The Advisor gave me the opportunity to ask questions about the investment recommendations and the basis on which they were created.

The advice and subsequent recommendation given in this Record was largely based on information provided or volunteered by myself. I understand that material non-disclosure could result in an inappropriate strategy for my actual circumstances and risk profile .

I hereby authorise the Advisor to proceed with the investment strategy detailed in Section 2 of this Record.

Signed as factually true and correct on the _________________________ day of _________________________ 201____________.

____ ____

Client Signature Print Name

SECTION 2	FINANCIAL ADVISOR ACKNOWLEDGEMENT AND DECLARATION

In relation to this Record, I ___________________________ acknowledge that this document is an accurate and complete record of the advice and investment recommendations that I gave to ___________________________ "the Client"; and that I have conducted an appropriate analysis to establish the financial priorities and risk profile of the Client.

I have furnished the Client with information regarding the relevant terms and conditions of the investment, mandate and associated fees.

Signed as factually true and correct on the _________________________ day of _________________________ 201____________.

____ ____

Authorised Representative Signature

Authorised Representative Print Name

BLUEINK INVESTMENTS

Blue Ink Investments (Pty) Ltd

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A Member of the Sanlam Group, South Africa.

Please Note:
Investors should note that hedge funds in South Africa are currently not regulated by the Financial Services Board.

No information in this document constitutes or should be interpreted as a solicitation for investment in any of the Portfolios or Funds discussed. Past performance is no guarantee of future returns. The value of investments and the income from them may go down as well as up and you may not get back your original investments. All withdrawals will be done in cash. Investments denominated in foreign currencies are subject to changes in rates of exchange that may have an adverse effect on the value of, or income from investments. All information provided is historic and will vary from time to time. Performance quoted is net of fees.

FUND SWITCH FORM

Date: ____ Address: ____

Name of Client: ____________________________________ ____

____

Blue Ink Investments (Pty) Ltd
PO Box 44711
Claremont
7735

FAX: +27 (21) 673 3344
Email: donne@blueink.co.za

Dear Sir/Madam

RE: SWITCHING OF PORTFOLIO HELD IN THE NAME OF: ____

This letter serves to confirm my request to restructure my portfolio as follows:

1. Sell R _____________________ or _______ % of the funds currently held in the ________________________________ Fund and

   transfer it to the ____ Fund.

2. Sell R _____________________ or _______ % of the funds currently held in the ________________________________ Fund and

   transfer it to the ____ Fund.

3. Sell R _____________________ or _______ % of the funds currently held in the ________________________________ Fund and

   transfer it to the ____ Fund.

I understand that all instructions received by your company are subject to the prescribed notice period as set out in your documentation; and that the restructuring will be affected at the end of the next month.

Your assistance is appreciated
Yours sincerely

____ ____

Name in print Signature:

Identity No: ____