



The spiritual home of pure investments

Shari'ah investments brought to you by Old Mutual Unit Trusts

BUYING FORM *continued*

8. ACCEPTANCE OF ADVICE

A I am solely responsible for my investment choices and their associated outcomes, and acknowledge that I have entered into this transaction without obtaining financial advice as that is my preference. As a result, no initial charge will be levied on any investment of R500 (the unit trust minimum) or more.

B I hereby confirm that, where applicable, the relevant intermediary (adviser or broker) has satisfied me that he/she is authorised to render financial services in respect of this product.

Do you want to appoint this intermediary as your Preferred Servicing Intermediary (PSI) for all your future Old Mutual financial services needs?

YES, I appoint and give the PSI access to information on all my existing Old Mutual financial services products.

NO, I will complete an Intermediary Appointment Note (IAN) selecting my servicing intermediary of preference per category of Old Mutual financial services product.

9. INSTRUCTION FOR PAYMENT OF FEES TO ADVISER (If applicable)

An initial adviser fee has been agreed as follows (subject to the maximums for each unit trust, stipulated on the unit trust fund fact sheet). The applicable amount will be deducted prior to the purchase of units.

% incl. VAT (max. 3.42% incl. VAT) for equity/asset allocation unit trusts which is R incl. VAT

(Note: If % and rand values differ, % holds.)

Date

Signature of investor

ANNUAL ADVISER FEE (only applicable to Old Mutual Albaraka Balanced Fund)

In addition, you may elect to pay an ongoing annual adviser fee. This fee is negotiated between yourself and your adviser and is over and above the initial adviser fee paid as stipulated above.

YES or NO

If yes, specify percentage . % (max. 1.14% p.a. incl. VAT) of your discretionary investment in the Old Mutual Albaraka Balanced Fund (non-retirement). Note that this instruction overrides all existing annual adviser fee agreements.

This annual fee is calculated as a percentage of the value of your discretionary (non-retirement savings) unit trust portfolio. It thus excludes all annuity products. In addition, the Old Mutual International Growth Fund of Funds, the Old Mutual Albaraka Equity Fund, Old Mutual Income Fund A3 and Old Mutual Balanced Fund A3 are excluded as they may pay a trail fee out of their annual service fee. The annual adviser fee is deducted monthly, through the sale of units from the nominated unit trust/s. This is thus a capital gains tax event. If this fee is being paid from a single unit trust and there is at any time an insufficient number of units in the unit trust, the fee will automatically be deducted from your Money Market Fund, failing which, the largest unit trust in your portfolio. Where investments are held in more than one class in the same fund, the fee will be deducted from the class open to new business. You will receive confirmation of the implementation of this fee, any adjustments made to the annual percentage or to the unit trust, as well as the cancellation thereof. This fee is based on an agreement between the client and the intermediary. You need to take into account whether your intermediary is VAT registered. Old Mutual Unit Trusts is not a party to the agreement and will cancel the fee on the written instruction of either party. The fee will further be cancelled by a change in servicing intermediary. Old Mutual Unit Trusts will change any erroneous instructions received, but will not rectify prior payments based on erroneous instruction.

Date

Signature of investor

10. DECLARATION BY ADVISER/BROKER

SPECIAL INSTRUCTIONS

I, the undersigned, hereby declare and warrant that I am duly authorised to render financial services in respect of this product. All parties concerned have been identified and verified and all relevant documentation has been obtained and appropriate procedures have been applied in accordance with FICA (Act 38 of 2001).

Name of introducer

Branch

Intermediary/Broker code

Tel. no.

Introducer's e-mail address

Signature of introducer



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BUYING FORM *continued*

11. PROTECTION OF PERSONAL INFORMATION

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please SMS your ID number to 45600 if you would prefer not to receive such financial services. To view our full privacy notice and to exercise preferences, visit our website on www.oldmutual.co.za.

12. STATUTORY INFORMATION

Unit trusts are generally medium- to long-term investments. Past performance is no indication of future growth. Shorter term fluctuations can occur as your investment moves in line with the markets. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Unit trusts can engage in borrowing and scrip lending. The unit trust's TER reflects the percentage of the average Net Asset Value of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. A schedule of fees, charges and maximum adviser fees is available from the company. You may sell your investment at the ruling price of the day (calculated at 15h00 on a forward pricing basis). Specialist equity unit trusts may hold a greater risk as exposure limits to a single security may be higher. Certain unit trusts may be capped to be managed in accordance with their mandates. Different classes of units apply to these portfolios and are subject to different fees and charges. Old Mutual is a member of the Association for Savings and Investment SA.

13. DECLARATION

I agree to accept the number of units sold to me by virtue of this application and I warrant that I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement. I am aware that this product offers no cooling-off rights. I know that the cost of buying units may include an initial charge plus VAT, depending on the amount invested and whether or not I use an intermediary, and that there are no guarantees on my capital. I acknowledge that there are further allowable deductions from the unit trust/s (e.g. an annual service fee) that impact on the value of my investment. I am satisfied that the facts provided are accurate and complete. I am aware of the unit trust's/unit trusts' objectives, risk factors, the charges and income distributions, as set out in the unit trust fund fact sheet(s). I acknowledge that Old Mutual Unit Trust Managers Ltd may borrow up to 10% of the portfolio to bridge insufficient liquidity. I have read and fully understood all five pages of this application form. I hereby authorise Old Mutual Unit Trust Managers Ltd to debit the account mentioned above with the monthly amount/lump sum specified. I further authorise Old Mutual to accept instructions from me via facsimile (please delete if not applicable).

Date

Signature of investor

CONTACT DETAILS

Old Mutual Unit Trust Managers Limited

(Registration no. 65/08471/06)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 207, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Helpline: 0860 234 234

Fax no.: +27(0)21 509 7100

Internet address: www.oldmutualunittrusts.co.za

E-mail: unittrusts@oldmutual.com

Complaints: Write to our Client Services Manager at the above address or call 0860 234 234.

Compliance Department: +27(0)21 503 1770

Old Mutual Investment Administrators (Pty) Ltd

(Registration no. 1988/003478/07)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 5408, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Fax no.: +27(0)21 509 7100

Compliance Department: +27(0)21 503 1770

Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers Limited and is a licensed financial services provider.

Visit www.omut.co.za for unit trust information, prices and news. Log in to view your portfolio online.

Clients who select e-mail as their preferred correspondence method benefit from an enhanced communication offering.

SHARI'AH-COMPLIANT UNIT TRUST FUNDS

Unit Trust	Unit Trust Category	Investment Aim	INVESTMENT MINIMUMS		Total Expense Ratio (TER) (%)	Annualised Service Fee % (included in TER)		Distribution Dates	Risk
			Lump Sum	Monthly		Min	Max		
Old Mutual Albaraka Balanced Fund A	Domestic - Asset Allocation - Prudential - Variable Equity	This Shari'ah compliant fund aims to offer investors steady, long-term capital growth, as well as a moderate level of income via a portfolio that diversifies across asset classes.	R5 000	R500	2.31	1.43	N/A	June December	Moderate
Old Mutual Albaraka Equity Fund A	Domestic - Equity - General	This Shari'ah compliant fund invests in a broad spectrum of shares that are not associated with alcohol, gambling and non-halaal foodstuffs and do not generate interest income.	R5 000	R500	1.88	1.71	N/A	June December	Moderately aggressive