

This document serves to provide a detailed explanation of the usage for each application/transaction form.

FORM	USAGE
<p>1. NREACH CAPITIS New Individual Investors Form Unit Trust Application Form Individual Investors: Standard Investment Product</p>	<p>To be completed by Natural Persons (including minors) who would like to open a new Standard Investment Product.</p>
<p>2. NREACH CAPITIS New Entity Investor Form Unit Trust Application Form Entity Investors: Standard Investment Product</p>	<p>To be completed by Entities, e.g., Companies; Trusts; Pension Funds; Non-Governmental Organisations; Non-Profit Organisations; Associations and Clubs who would like to open a new Standard Investment Product.</p>
<p>3. NREACH CAPITIS Additional Investment Form - Existing Investors Top Up Investment Unit Trust Additional Investment Form: Top Up Investment Existing Investors: Standard Investment Product & Tax-Free Savings Accounts</p>	<p>To be completed by investors who already have an account and would like to add additional monies to the existing fund(s) in their investment.</p>
<p>4. NREACH CAPITIS Redemption Form Unit Trust Redemption Form All Investors: Standard Investment Product & Tax-Free Savings Accounts</p>	<p>To be completed by investors to redeem/sell units from their Standard Investment Product or Tax-Free Savings Accounts.</p>
<p>5. NREACH CAPITIS Switch Form Unit Trust Switch Form All Investors: Standard Investment Product & Tax-Free Savings Accounts</p>	<p>To be completed by investors to switch units between funds in their existing Standard Investment Product or Tax-Free Savings Accounts.</p>