

NOTIFICATION OF INVESTMENTS FORM

This Notification of Investments Form ("Form") is to be read together with the General Terms and Conditions attached hereto and/or available at www.westbrooke.co.za/wealth-partner-rebates.

In terms of article 4 of the General Terms and Conditions, this Form is to be completed and delivered to Westbrooke within 30 days of an Investment being made.

GENERAL

Item No.	Information	Wealth Manager's Response
1.1	Name and details of Wealth Manager	
1.2	Name and details of Wealth Management Company	
1.3	Reporting period	[●] to [●]

WEALTH MANAGER:	
Signature:	
Printed Name:	
Title:	
Date:	

INVESTMENT DETAILS

Investment No.	Fund / Investment vehicle name	Date of Investment	Name and details of ultimate beneficial owner (UBO) of the Investment	Method and details of Investment (ie. directly through Westbrooke Investor Portal; through custodian/portal or through indirect Investment method)	Currency of Investment (ZAR/GBP/USD)	Monetary value of Investment	Details of the Investment product and Share Class, if applicable
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2							
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