

UNIT TRUST SWITCH FORM

HOW TO INVEST

1. Please send the completed Application Form to Prescient at fax number **+27 21 700 5331** or email to pmancoadmin@prescient.co.za.
2. Cut off times for receiving transactions are **13:00** (SA).

DETAILS

Existing Investor Client Number

INVESTOR

Names / Entity Name / Co. Registered Name

ID / Registered Number

Telephone Telephone (W)

Cell Fax

Email Address

ACTING ON BEHALF OF INVESTOR *

* This is for Guardians / persons with Powers of Attorney

Title Surname

First Name(s) Male Female

Date of Birth Nationality

ID or Passport Number (if Foreign National)

Income Tax Number

Street Address

c/o

Unit

Complex

Street Number

Street

Suburb

City

Postal Code

Postal Address

Same as Street Address Yes No

c/o

Line 1

Line 2

Line 3

Line 4

Postal Code

Country

Country

Telephone (H) Fax

Telephone (W) Cell

Email Address

Capacity

SWITCH OPTIONS

Please select the appropriate fund and the number of units, or percentage or rand value to be switched.

From Unit Trust Fund Name	Units or Amount or Percentage	To Unit Trust Name	Additional Annual Advisor Fee <i>(Paid by the Investor to the advisor by sale of units)</i>	Units or Amount or Percentage	Distributions* (please tick)	
					Re-invest	Pay Out

CHANGE OF DEBIT ORDER INSTRUCTIONS (IF APPLICABLE)

My debit order on this account to:

1. Remain unchanged for the fund from which I am switching (for partial switches)

OR

2. Be cancelled from

3. Be changed to the fund into which I am switching to R

APPOINTMENT OF FINANCIAL ADVISOR AND FEES

I, the appointed Financial Advisor for this investment application declare as follows:

Name of Financial Advisor

Name of Financial Services Provider (FSP) FSP License Number

Financial Services Provider code

Licence Category Category I Category II Category IIA

VAT vendor status Registered Not Registered

VAT Number

I declare that:

1. I am licensed to render services in respect of this product.
2. I have made the disclosures required in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) and subordinate legislation thereto, to the investor/s.
3. I have fully explained the meaning and implications of replacement (if applicable) to the investor/s and that I am fully aware of the possible detrimental consequences of replacement.
4. I have established and verified the identity of the investor/s (and persons acting on behalf of the investor) in accordance with the Financial Intelligence Centre Act 38 of 2001 (FICA) and the regulations thereto, and I will keep records of such identification and verification according to the provisions of FICA.
5. I have explained all fees that relate to this investment to the investor/s and I understand and accept that the investor/s may withdraw his / her authority for payment in writing and inform Prescient and I.
6. My personal information may be used by Prescient in the normal course of business to provide the products and services and Prescient may retain any information for purposes of investment transactions, processing and administration and to communicate directly with me. Personal information will not be given or sold to any third parties. Prescient will disclose or report personal information if and when required to do so by law or any regulatory authority, and to our employees, or agents who require such information to carry out their duties.

Signature of Investor	<input style="width: 95%;" type="text"/>	Date	<input style="width: 95%;" type="text"/>
Signature of Financial Advisor	<input style="width: 95%;" type="text"/>	Date	<input style="width: 95%;" type="text"/>

SPECIAL INSTRUCTIONS

In the event that a special fee arrangement has been entered into with Prescient, please indicate such arrangement below.

AUTHORISATION AND DECLARATION

I hereby acknowledge that the same terms and conditions that are applicable to my original investment apply to this investment.

1. I have read and fully understood all the pages of this application form and agree to the Terms and Conditions of this investment into the Unit Trust Option(s) and I understand that this application and any further documents, read with the Deed, constitutes the entire agreement between Prescient and me.
2. I warrant that the information contained herein is true and correct and that where this application is signed in a representative capacity, I have the necessary authority to do so and that this transaction is within my power.
3. I am aware of the charges and fees, the total expense ratio, investment objectives, risk factors and income distributions applicable to my investment as set out in this form and in other documentation provided to me.
4. I authorise Prescient to deduct any debit orders, electronic collections, any applicable taxes and also to pay all fees. If the additional annual advisor fees are insufficient to pay the Financial Advisor (FSP) from one portfolio, Prescient will sell units proportionately from the portfolios and pay the amounts to the advisor monthly. Permissible deductions from the portfolio include management fees, performance fees, bank charges, trustee/custodian, audit fees, securities transfer tax and brokerage.
5. I acknowledge that the responsibility in ensuring my instruction has been received and actioned by Prescient lie with me.
6. I acknowledge that Prescient will not be liable for any damages or loss of whatsoever nature arising out of Prescient's failure to action my instruction due to any occurrences beyond the control of Prescient, nor will Prescient be liable for any loss incurred due to incorrect information being supplied by my or by me sending completed documentation to the incorrect mailbox.
7. I acknowledge the transaction cut off times set out herein and agree to comply with such cut off times.
8. I acknowledge the inherent risk associated with the selected Unit Trust Option(s) and that there are no guarantees.
9. I understand and agree that no part of the services provided by Prescient constitutes a solicitation, recommendation, guidance or proposal, nor does it constitute financial, tax, legal, investment or other advice. I warrant to Prescient that I am acting for my own account, I have made my own independent decisions to enter into the investment and as to whether the investment is appropriate or proper for me, based upon my own judgement and upon advice from such advisors as I may deem necessary. I warrant that I am not relying on any communication from Prescient, whether written, oral or implied as investment advice or as a recommendation to enter into the investment; it being understood that information and explanations relating to the terms and conditions of an investment shall not be considered investment advice or a recommendation to enter into the investment. I warrant that I have not received from Prescient any assurance or guarantee as to the expected results of the investment.
10. I understand that Prescient will accept instructions from my FSP only if duly appointed and authorised in writing by me. Prescient will not be

CONTACT PRESCIENT MANAGEMENT COMPANY (RF) LTD

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