

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 Date

Signature of Financial Advisor Date

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 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.
2. 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 fees, audit fees, securities transfer tax and brokerage.
3. I acknowledge the inherent risk associated with the selected Unit Trust Option(s) and that there are no guarantees.
4. 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 judgment 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.
5. I understand that Prescient will accept instructions from my FSP only if duly appointed and authorised in writing by me. Prescient will not be held liable for any losses that may result from unauthorised instructions given to Prescient by my FSP.
6. I hereby authorise Prescient to furnish written reports to my duly appointed FSP, if applicable.
7. If I have appointed an FSP I authorise the payment of the negotiated fees to be paid to my FSP from my portfolios. This authority to pay fees may be withdrawn by written notice to Prescient.
8. I authorise Prescient to accept and act upon instructions by facsimile or e-mail and hereby waive any claim that I have against Prescient and indemnify Prescient against any loss incurred as a result of Prescient receiving and acting on such communication or instruction.
9. SARS requires Prescient to pay over dividend tax on your behalf where applicable. Prescient will deduct this tax before it pays any dividends or re-invests these into your investment account. Unless Prescient receives information from you indicating otherwise, accounts held by South African trusts, companies and partnerships will attract the default Dividend Withholding Tax (DWT) rate.
10. Any 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 Prescient's employees (if relevant), or agents who require such information to carry out their duties.

11. I consent to Prescient making enquiries of whatsoever nature for the purpose of verifying the information disclosed in this application and I expressly consent to Prescient obtaining any other information concerning me from any source whatsoever to enable Prescient to process this application.

12. I confirm that I have received the following information:

- Minimum Disclosure document
- Effective Annual Cost
- investment objectives
- the calculation of the NAV and dealing prices
- charges and fees
- risk factors
- distribution of income accruals
- any additional information necessary to enable the investor to make an informed decision

13. Politically Exposed Person (PEP) is someone who has been entrusted with a prominent public function, or an individual who is closely related to such a person.

I consider myself to be, or to be associated with a PEP : Yes No

If Yes, Please provide details:

Signed at Date

Full name of Signatory Capacity

Signature of Investor / Legal Guardian

Signature of Investor's Authorised Representative* (if applicable)

*If signing on behalf of the investor please provide proof of authority and supporting verifying documentation.

CONTACT PRESCIENT MANAGEMENT COMPANY (RF) LTD

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