

1. IMPORTANT INFORMATION

- PSG Invest (Pty) Ltd, an authorised administrative financial services provider, is the Administrator of this investment.
- This form must be submitted together with an application form or additional contribution form, whichever is applicable.
- **Please note that the Administrator does not have the authority to cancel existing debit orders. Please inform the current administrator if you wish to cancel your debit order.**
- **The Administrator has closed certain rebate fund classes on its platform. The Administrator, in its discretion, will switch investors into the clean class of the relevant fund.**

2. INVESTOR DETAILS

Name of Investor	<input type="text"/>
Investment number	<input type="text"/>
Identity/Registration number	<input type="text"/>

3. SOURCE FUND(S) TO BE TRANSFERRED

FSP from which transfer is requested	<input type="text"/>
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UNIT TRUST FUND / CIS NAME	FUND CLASS	% OF UNITS TO BE TRANSFERRED	TRANSFERRING INVESTMENT CONTRACT NUMBER
		%	
		%	
		%	
		%	
		%	
		%	

4. DECLARATION AND AGREEMENT BY INVESTOR

- I hereby authorise the Administrator to receive the above-mentioned units and furthermore to do whatever is required to give effect to this instruction
- I understand that the units will only be reflected on my statement when the transfer has been completed.
- I hereby confirm that the units that are to be transferred are not ceded or pledged or assigned in any way.
- I accept the terms and conditions, as set out in the investment documentation relevant to the product I am invested in, as the relevant terms and conditions applicable to this investment.
- I agree to the fees set out in Fees – Appendix 1, in return for the services rendered by the Administrator. I understand that the fees may be amended subject to 3 months written notice.

5. SIGNATURES

I/We, the undersigned and legal owner/s, confirm that all information provided on this instruction form is correct, and that I/we acknowledge and accept the terms and conditions relevant to this investment and accept the implications thereof. The Investor understands that in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS"), his Financial Adviser must be mandated by a licensed Financial Services Provider ("FSP") as a representative with the necessary FAIS sub - categories to act on the Investor's behalf and that it is also the Investor's responsibility to determine whether his Financial Adviser has the necessary authorisation. (FSB toll free number: 0800 110443). The Investor understands and confirms that the Administrator is entitled to act on his Financial Adviser's instructions, whether in written or electronic format, as if they were the Investor's own instructions. The Investor hereby indemnifies the Underwriter and/or Administrator against all losses or damage, which he may sustain, as a result of transactions entered into on the basis of this delegation of authority by the Investor to the Financial Adviser. If a Financial Adviser is not mandated as required by the Financial Services Board, the Administrator is obliged by law to decline any instructions from such Financial Adviser. The Administrator may and will accept instructions on the strength of the Investor's signature. The Investor hereby authorises the Administrator to obtain information from the appointed FSP, Financial Adviser or administrative assistant where the Investor has failed to include such information in the application or transaction form. This authorisation is subject to the Administrator obtaining documentary proof where necessary.

Signed at (place) this day of 20

Signature of Investor/ Authorised Signatory

6. CONTACT DETAILS

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