TRANSFER OF OWNERSHIP



Instructions

- 1. Complete this form if you wish to do an internal transfer of all or part of your investment between accounts held by FNB Investor Services (Pty) Ltd.
- 2. If you are transferring to another person/entity, who is not an existing account holder, this instruction must be accompanied by the relevant application form.
- 3. This transfer may result in a Capital Gains Tax (CGT) event. To apply for exemption between spouses please submit a copy of your marriage certificate.
- 4. For death claims, this form is to be completed and signed by the executor(s) of the deceased investor's estate
- 5. Please review the latest Terms and Conditions as they may have changed since your last investment. They are available from the Client Service Team on 0860 274 287 or at www.ashburtoninvestments.com
- 6. Please email this documentation to instruct@ashburtoninvest.co.za.
- 7. Units bought by debit order can only be transferred after 40 days.

FNB Investor Services Proprietary Limited ("Administrator"), Registration Number 2011/139123/07, is an authorised administrative financial services provider (FSP Number 44341) and is the administrator of this investment.

1. Investor details									
la contra ID from which to two of m									
Investor ID from which to transfer: Title:	Surnamo/Pagistara	nd name:							
	Fitle:								
Trade name:									
First name(s):	First name(s):								
Identity/Passport/Trust number OR Registration	on number:								
Person acting on behalf of investor									
Title:	Surname:								
First name(s):									
Identity/Passport number:									
2. Transfer details									
If the transfer is into a new account, this instr	uction must be accompanied with the	relevant application form and will incu	r the applicable minimums						
		_	and approache minimum.						
Are you transferring all available units in this a	account? Yes	No							
If No, please complete the section below.									
Contract number FROM	Amount or	Percentage	Contract number TO						
	R	%							
	R	%							
	R	%							
	R	%							
Total	R	%							
Value of investment on date of instruction:	R								

	3. Recurring instructions						
This section is applicable to the account that you are transferring from.							
	☐ No change to existing account						
	Debit order						
	 □ Cancel existing debit order instruction □ Transfer existing debit order instruction □ Debit order to remain on existing account 						
	Do you require a new debit order?	lo					
	If yes, please complete the Change of Recurring Instructions form available on our websit	e for a new debit order.					
	Recurring change to disinvestment						
	 □ Cancel existing income disinvestment instruction □ Transfer existing income disinvestment instruction □ Income disinvestment to remain on existing account 						
	Phase-in details						
	□ Cancel existing phase-in□ Transfer existing phase-in instruction□ Phase-in to remain on existing account						
	Do you require a new phase-in?	lo					
	If yes, please complete the Change of Recurring Instructions form available on our websit	e for a new debit order.					
	Income distributions						
	☐ Transfer income distributions ☐ Income distributions to remain on existing account						
	4. Switch details						
	Do you wish to switch the funds after the transfer?	lo					
	Contract number:						
	Please complete the section below to show what the account must look like after the	e transfer has occurred.					
Investment portfolio For our full product offering please refer to our Fund list which is available at www.ashburtoninvestments.com.							
Preferred fee account. You may allocate a portion of your investment to the Ashburton Money Market Fund - Fee Account from which we will deduct the annual platform administration and advice fees.							
	If you choose the Ashburton Money Market Fund - Fee Account as the preferred fee unit trust and it does not have sufficient funds to pay fees, or you do not select a preferred fee account, the Administrator will deduct fees proportionately from the remaining funds with balances.						
	Total investment amount:						
	Investment allocation summary	Lump sum amount	Recurring amount				
		The state of the s	t and the second				

	I	I
Investment allocation summary	Lump sum amount	Recurring amount
Model Portfolios	R	R
Funds	R	R
Total (same as Total investment amount)	R	R

Do you want an Ashburton Money M	larket Fund - F	ee Account?	This will	be applied proport	tionately	across your model	oortfolio(s)					
Yes No													
of total inves	stment amount												
Note that the specified investment a	mounts may be	e influenced v	where the	e investment amou	nt is an	approximate amoun	t and/or w	vhere initial fees a	are applied.				
Model Portfolio allocation deta	ail												
Investment allocation summary					Lump	sum amount		Recurring amo	ount				
Model Portfolios					R			R					
Funds					R			R	R				
Total (same as Investment allocate	tion summary	amount)			R			R					
Fund allocation detail													
Fund name						Fund class		Lump sum %	Recurring	j %			
								%		%			
								%		%			
								%		%			
								%		%			
								%		%			
								%	%				
								%		%			
								%		%			
Ashburton Money Market Fund - Fe								%		%			
Total (please ensure that the alloc	cation adds up	o to 100%)						%		%			
5. Financial advisor details													
Financial Advisor name:													
Financial Advisor code:													
FSP Sales Reference/Biblife number	:												
FSP name:	_				_	FSP code:							
Telephone number:													
6. Contact details of persor	n at the adv	visor's offi	ce										
Name:													
Surname:													
Telephone number:					Mok	oile number:							
Email address:													

7. Declaration by investor

	the state of the state of							
l an	ree and understand the terms	s of a linif fransfer ar	nd authorise the Administra	tor to immediately	v ettect the transfer i	non of all red	nuired intormation	received by then
. 49	co ana anaciotana ino termo	or a arm transfer ar	ia aatriorioo trio / tarriiriiotra	tor to minimodiator	y officer tile trafficier c	pori or an roc		1000ivod by tiloii

Signature of investor/	Date:	Υ	Υ	Υ	Υ	M	M	D	D

- Document requirements in respect of estate late transfers:
 Copy of death certificate
 Copy of letters of executorship/letters of authority
 FICA documents on the Executor should the executor be a company
 Copy of executors ID document with specimen signature
- Investment application form completed by the beneficiary and all support documents

