UNIT TRANSFER



Instructions

- 1. A completed Investment Application form must accompany this transfer instruction.
- 2. We require a copy of a current investment statement of the transferring company, not older than one month.
- 3. Investments can only be transferred to the Administrator if the specific funds and fund classes are available on the FNB Investor Platform.
- 4. The turnaround time of a unit transfer is dependent of the turnaround of the transferring Manco and/or LISP. The Administrator will only be responsible for the administration of the investment upon being receipt of all relevant documentation. A confirmation once the units have been received will be forwarded to you.
- 5. Terms and Conditions are available on our website at www.ashburtoninvestments.co.za, our Client Service Team on 0860 274 287 or your financial advisor. By
- signing this form you acknowledge that you have read and understood these, and that you will be bound by such Terms and Conditions.
- 6. This application and supporting documentation must be emailed to instruct@ashburtoninvest.co.za.
- 7. The Administrator will only process this application when all required documents are received.

The Investor/Financial Services Provider ("FSP")/authorised representative hereby agrees to provide all documentation and information required in terms of FICA, and understands that the Administrator is prohibited from processing any transaction on his/her behalf until all such documentation and information has been provided and the Administrator has satisfied itself that all requirements have been met.

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

New investor			(if ye	(if you are an existing investor, supply your investor ID and only complete fields marked with an asterisk*)									
Investor ID:													
Title*:			 	First r	name(s	s)*:							
Surname/Entity name*:													
Identity/Passport number	er*:												

2. Unit transfer instruction

I hereby instruct the Linked Investment Services Provider (LISP)/Management Company (Manco) mentioned below to transfer my investments to FNB Nominees (Pty) Ltd as indicated in the table below:

Please ensure that all of the funds that you select and their classes are available on the FNB Investor Platform.

LISP/MANCO	Fund name	Fund class	Account number	No. of Units %
				%
				%
				%
				%
				%
				%
				%
				%
				%
				%

3. Switch after transfer

List funds to switch FROM:

Fund name/Model Portfolio name	Class	Amount	Percentage %
		R	%
		R	%
		R	%
		R	%
		R	%

List funds to switch TO:

Fund name/Model Portfolio name	Class	Percentage %
		%
		%
		%
		%
		%

The proceeds of the funds which you switch FROM will be allocated to the selected funds in the appropriate percentage allocations as outlined in the switch TO list.

In an effort to maintain only clean fee class funds (where no rebates are charged), on our platform, we will automatically switch any investor who transfers units in a migration class fund (where rebates are charged) onto our platform into the same clean fee class of the same fund. This switch into the clean fee class will be processed shortly after the unit transfer is completed. A switch between fund classes will not constitute a Capital Gains Tax event, therefore none will apply. In the event that the migration class fund has accrued a rebate of more than R30, that rebate once received will be added to your investment.

4. Financial advisor details

Financial Advisor name:		
Financial Advisor code:		
FSP Sales Reference/Biblife number:		
FSP name:	 FSP code:	
Telephone number:		

5. Contact details of person at the advisor's office

Name:							 	
Surname:							 	
Telephone number:]	Mobile number:				
Email address:							 	
Special instructions section								

I agree and understand the terms of a unit transfer and authorise the Administrator to immediately effect the transfer upon of all required information received by them.

Signature of Investor/ Authorised person:

Date:

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