

Change of Address Form

Ashburton Management Company RF (Proprietary) Ltd ("Ashburton") is the administrator of the Ashburton range of unit trusts, and is authorised to do so as a manager in terms of the Collective Investment Schemes Control Act (no 45. of 2002).

Instructions

1. Please complete this form if you are changing your address.
2. If you are changing your physical address please supply proof of your new address. A list of acceptable proof of address documents can be found on our checklist at www.ashburtoninvestments.com.
3. Please email this form to ashburtoninstruct@investoradmin.co.za, or fax it to 0860 762 468.

01. Investor details

Investor ID

Individual investors section

Title Surname

First name(s) of investor

Identity/Passport number

Date of birth

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New address details - only complete the applicable fields

Residential address

Area code

Postal address (if the same as above, please tick this box)

Postal code

Legal entities section

Registered name

Registration number (juristic person, i.e. company, close corporation, trust, etc)

New address details - only complete the applicable fields

Registered address

Area code

Operating address (if the same as above, please tick this box)

Area code

Postal address (if the same as registered address, please tick this box)

(if the same as operating address, please tick this box)

Postal code

02. Investor declaration

1. I warrant that all information provided by me in this form and all other applicable documents to this instruction are true and correct in every respect.
2. I have read, understood and agree to be bound by the relevant and latest terms and conditions available on www.ashburtoninvestments.com or from the client service team on 0860 000 339.
3. I agree that where I have a financial advisor, that he/she shall have access to my information which is available on www.ashburtoninvestments.com.
4. I confirm that Ashburton has not, in relation to this instruction, given me any advice.

Signature of investor/Authorised person

Date

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2 Merchant Place, 1 Fredman Drive, Sandton 2196, South Africa. PO Box 653780, Benmore 2010, South Africa
Tel +27 (0) 860 000 339, Fax +27 (0) 860 762 468, Email ashburtoninstruct@investoradmin.co.za, Web www.ashburtoninvestments.com

Ashburton Management Company (RF) (Proprietary) Limited (Reg number 1996/002547/07) is an approved collective investments scheme manager regulated by the Financial Services Board and is a full member of the Association for Savings and Investments South Africa.