

# Unit Trust Switch 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 all relevant sections of this form in order to process this instruction.
2. All valid instructions received before **2pm** on a business day will be processed on the same day and receive the closing price of that day. If received after 2pm, instructions will only be processed on the next business day for that day's closing price. For investments in the money market fund instructions must be received by **11am** on a business day to receive that day's closing price.
3. We recommend that you read the relevant and latest terms and conditions, as they may have changed since your original investment. These are available on [www.ashburtoninvestments.com](http://www.ashburtoninvestments.com) or from the client service team on 0860 000 339.
4. Please email this application to [ashburtoninstruct@investoradmin.co.za](mailto:ashburtoninstruct@investoradmin.co.za) or fax 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

Telephone number (home)  Telephone number (office)

Mobile number

### Legal entities section

Registered name

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

### Person acting on behalf of investor

Title  Surname

First names

Identity/Passport number

Telephone number (office)  Mobile number

## 02. Switch details

### Switch from:

Is this a 100% switch?

Yes  If yes, only complete 'Switch to' section below      No  If no, please indicate all details below

Investment ID	Unit trust name	Amount	or	Percentage
		R		%
		R		%
		R		%
		R		%
		R		%
		<b>Total</b>		

### Switch to:

Investment ID	Unit trust name	Amount	or	Percentage
		R		%
		R		%
		R		%
		R		%
		R		%
		<b>Total</b>		

## 03. Income from investment

### Distribution method

Please indicate if you are changing your distribution option of reinvesting into your investment or paying into your bank account:

Distribution option to remain unchanged

Change distribution option instruction (complete Change of Investor Details form)

Please indicate how you would like income from your investment to change (if applicable):

Income disinvestment to remain unchanged

Cancel income disinvestment instruction

*If you would like to change your income disinvestment instruction please complete the Change of Investor Details form, available from our website.*

## 04. Recurring investment details

Recurring investment to remain unchanged

Cancel recurring investment instruction

*If you would like to change your recurring investment instruction please complete the Change of Investor Details form*

## 05. 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](http://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](http://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

\_\_\_\_\_ | | Y | Y | Y | Y | M | M | D | D |

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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.