

Transfer 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

This form relates to transfers in relation to investments with Ashburton Management Company RF (Proprietary) Ltd.

1. If you are transferring to another person/entity who is not an existing account holder with Ashburton, then this instruction must be accompanied by the Ashburton application form.
2. This transaction may result in a Capital Gains Tax (CGT) event. It is advisable to obtain advice regarding any CGT event. Ashburton will not be liable for any transfers that do trigger a CGT event.
3. If transferring to your spouse please send us your marriage certificate in order to apply the CGT exemption.
4. With this transfer, the unit trust allocation and all unit trust fees remain unchanged.
5. For death claims, this form is to be completed and signed by the executor(s) of the deceased investor's estate. See below for the required documentation.
6. Please send this form and required documentation to ashburtoninstruct@investoradmin.co.za or fax to 0860 762 468.

01. Investor details

Investor ID from which to transfer

Surname/Entity name

First name(s)/Authorised contact person

Identity/Passport number

Telephone number (office)

Mobile number

Email address

02. Transfer details

Transfer from

Do you want to transfer all available units in all your funds? Yes ☐ No ☐ If no, please complete the section below

Investment ID	Unit trust name	Amount
		% or R or Units
		% or R or Units
		% or R or Units

Recurring investment detailsCancel existing recurring investment ☐Transfer existing recurring investment ☐Recurring investment to remain on existing account ☐**Recurring income disinvestment details**Cancel existing income disinvestment ☐Transfer existing income disinvestment ☐Income disinvestment to remain on existing account ☐**Transfer to**Existing Investor ID:

Or

New account ☐

This instruction must be accompanied by an application form and applicable documentation. Fund minimums will apply.

Transfer to spouse Yes ☐ No ☐ If yes, please provide a copy of the marriage certificate

Surname/Entity name

First name(s)/Authorised contact person

Identity/Passport number

Special instructions

Signature of investor / executor

Date

 | Y | Y | Y | Y | 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