



**SECTION 3 REPURCHASE DETAILS**

I/We hereby request the administrator to repurchase securities from my/our account as follows:

From (Portfolio Name)	Rand Amount	%	Cancel Debit Order		Close Account	
<input type="text"/>	<input type="text" value="R"/>	<input type="text" value="%"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>
<input type="text"/>	<input type="text" value="R"/>	<input type="text" value="%"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>
<input type="text"/>	<input type="text" value="R"/>	<input type="text" value="%"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>
<input type="text"/>	<input type="text" value="R"/>	<input type="text" value="%"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>
<input type="text"/>	<input type="text" value="R"/>	<input type="text" value="%"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>	<input type="text" value="YES"/>	<input type="text" value="NO"/>

**Note to Investor.**

1. The administrator will not process an instruction to sell securities which have a market value of less than R1000, 00 unless all securities held by the Investor are being redeemed.
2. If the market value of the securities held will fall below R1000, as a result of this transaction, a full redemption of all securities held by the Investor will automatically be processed.
3. A 40 day holding period applies to any securities bought by debit order and such securities will not be sold until this period has expired.
4. Where this instruction is received within the first 21 business days of the commencement of an investment, the administrator reserves the right to make payment of the proceeds only after 21 business days have elapsed from the date that the securities in question were purchased.
5. Where investments have been ceded as security, the written consent of the cessionary must be provided before this instruction can be processed.
6. Capital Gains Tax liabilities may arise from the sale of securities when effecting a repurchase transaction.

**SECTION 4 INVESTOR DECLARATION**

1. The latest terms and conditions associated to this product are applicable. The Investor is responsible for ensuring that he/she/it has read and understood them. A copy of these terms and conditions may be requested from the administrator.
2. The Investor confirms that all statements made and information provided on this form are correct.

\_\_\_\_\_  
**Signature of Investor or duly authorised person/s for minor investors**      Date (ddmmyy)

Print Initials and Surname

\_\_\_\_\_  
**Signature of Investor or duly authorised person/s for minor investors**      Date (ddmmyy)

Print Initials and Surname

