

# TRANSFER OF OWNERSHIP FORM

Please complete all sections of this form.

Completed forms may be faxed to +27 (21) 426 1000.

If you require assistance in completing this form, please contact Unit Trust Client Services on +27 (21) 426 1313.

## PERSONAL DETAILS - FROM/TRANSFEROR

Investor Code

Surname/Trust/Company/CC

Title  First Name/Contact Name

ID/Passport/CC/Company Reg/Trust Reg No.

Residential Status Resident  Non-Resident  Emigrant

Postal Address

Code

## PERSONAL DETAILS - TO/TRANSFeree (EXISTING CLIENT ONLY)

Investor Code

Surname/Trust/Company/CC

Title  First Name/Contact Name

ID/Passport/CC/Company Reg/Trust Reg No.

Residential Status Resident  Non-Resident

Postal Address

Code

## TRANSFER INFORMATION

I/We hereby request the following participatory interests to be transferred:

FROM PORTFOLIO	RAND VALUE	%	PARTICIPATORY INTERESTS	TO PORTFOLIO

## SPECIAL INSTRUCTIONS

### Applicable to Element Islamic Equity Fund only:

I/We, the undersigned, hereby irrevocably waive my/our right to all non-permissible income relating to my/our investment in the Element Islamic Equity Fund and nominate Element Unit Trusts Limited to dispose of such funds in accordance with the guidelines provided by the Shari'ah Supervisory Board.

Yes  No

If you elect to receive the non-permissible income, it will be paid into your bank account, together with your declared distribution.

Declaration: I/We, the undersigned, hereby give notice in terms of the provisions of the Trust Deed to transfer the relevant participatory interests in consideration of the ruling price on the date of receipt of the written instruction by me/us to be paid to me/us for the said participatory interests, hereby cede, assign and transfer all my/our rights, title and interest in and to the said participatory interests to Elements Unit Trusts and acknowledge that I/we have no further interest therein. I/We warrant that I/we have power and authority to enter into and conclude this transaction.

Signature of Investor

Authorised Signatory (if different from Investor)

Date DDMMYYYY

### TERMS AND CONDITIONS

1. If the participatory interests to be transferred are subject to a pledge, written consent is necessary from the holder of the pledge.
2. Certificates issued in respect of pledged units must be returned for cancellation before the participatory interests may be transferred.
3. Notification to transfer must be received before 14h30 to be processed at that day's price. If received after 14h30, the transfer will be processed at the next day's price.
4. The clearance period for transfer of your investment is 30 days.