

REPURCHASE FORM

Please complete all sections of this form. Completed forms may be faxed to +27 (21) 426 1000, or e-mailed to utclientservices@elementim.co.za. If you require assistance in completing this form, please contact Unit Trust Client Services on +27 (21) 426 1313.

PERSONAL DETAILS

Existing Client or Entity Number

Surname/Trust/Company/CC

Title First Name/Authorised Person

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

Home Tel No. () Fax No. ()

Work Tel No. () Cell No. ()

E-mail Address

REPURCHASE INSTRUCTIONS

I/We hereby request the following units or rand value to be repurchased:

NAME OF FUND	NUMBER OF UNITS	RAND VALUE TO BE REPURCHASED

REPAYMENT INSTRUCTIONS (please credit the following account)

Name of Bank

Branch Name Branch Code

Name of Account Holder

Account No.

Account Type Current Savings Transmission

Kindly note that payments cannot be made to the following bank accounts: third party bank account, credit card accounts, home loan accounts, and investment bank accounts. Should you be an emigrant, kindly provide your blocked Rand banking details.

CHANGE DEBIT ORDER INSTRUCTIONS

Please cancel debit order with effect from

SPECIAL INSTRUCTIONS

Declaration: I/We, the undersigned, hereby give notice in terms of the provisions of the Trust Deed to sell 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 Element 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 repurchased 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 repurchased.
3. Notification to repurchase must be received before 14h30 to be processed at that day's price. If received after 14h30, the repurchase will be processed at the next day's price.
4. The clearance period for repurchase of your investment is 30 days.