

TRANSFER OF OWNERSHIP 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 - FROM/TRANSFEROR

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

PERSONAL DETAILS - TO/TRANSFeree (EXISTING CLIENT ONLY)

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

TRANSFER INFORMATION

I/We hereby request the following rand value, percentage of units or number of units to be transferred:

NAME OF FUND	RAND VALUE	%	NUMBER OF UNITS

SPECIAL INSTRUCTIONS

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.