

TRANSFER FORM

Please ensure that you complete all sections of the form using **BLOCK LETTERS**.

Please initial any amendments made to the form and indicate options by means of a cross (X).

Completed forms may be faxed to 021 799 8181 **AND** posted to Private Bag X3, Constantia, 7848.

If faxed, please post original.

If you require assistance in completing in this form, please contact Client Services on 0800 600 168.

SECTION A: INVESTOR DETAILS

Investor Account number			
Surname (for individuals)			
Registered name (for institutions)			
First Names/Contact person			
ID Number / Registration Number			
Postal address			
		Postal Code	
Cellphone number		Work telephone number	

SECTION B: TRANSFER INSTRUCTION

Transfer From (Account No.)	Transfer To (Account No.)	Fund Name	Amount

SECTION C: DEBIT ORDER INSTRUCTION

My debit order is to remain unchanged	Yes	No	Not applicable
My debit order is to be cancelled from	(Date that debit order must be cancelled)		
The instruction must be received before the 22 nd of the month to cancel the debit order from the 1 st of the following month.			
My debit order should be changed to	(Name of New Fund)		

SECTION D: DECLARATION

I/We, the undersigned, hereby give notice, in accordance with the provisions of the Trust Deed of the Fund(s), to transfer the participatory interests (units) at the ruling price on the date of receipt of the written instruction by PSG Collective Investments Ltd, subject to the instruction having been received before 14h30 on the business day and, in the case of the PSG Money Market Fund, before 11h00 on the business day.

I/We acknowledge and understand that this investment is subject to the Terms and Conditions as set out in the Application Form.

Signature of Investor / Authorised Signatory		Date	
Signature of Investor / (if more than one signatory)			

*Should the Financial Advisor sign on behalf of the investor, please attach proof of authority / power of attorney in order to proceed with this instruction.

Please note that Transfer to a new investor requires completion of an Application Form which should be faxed with FICA documents.



PSG COLLECTIVE INVESTMENTS LTD

Registration No. 1997/016475/06