

The Kagiso unit trust range is offered by Kagiso Collective Investments Limited, "Kagiso" registration number 2010/009289/06, a member of the Association for Savings and Investment SA (ASISA). Kagiso Collective Investments is a subsidiary of Kagiso Asset Management to which the investment management of its unit trust funds is outsourced.

◆ A. Transfer of Ownership

To enable Kagiso to process this form timeously, please ensure that the relevant sections are completed in full and that all required documentation is submitted with this instruction. No application will be processed unless all requirements have been met. The applicant must initial any amendments made to this form. Please fax all pages of this application form to Kagiso client service on 086 673 9294. Should you have any queries regarding this form, please contact Kagiso client service on 0800 864 418 or via e-mail at clientservice@kagisoam.com. Take note that this transaction may attract Capital Gains Tax and we therefore suggest that the implications thereof be discussed with a tax adviser.

◆ B. Transferor (for completion by current investor)

Surname/Company: _____ Existing Investor No.: _____

First name(s): _____ Title: _____

ID/Passport/Registration No.: _____

I/We hereby declare that I/we wish to cede, assign and/or transfer all my rights, obligations and ownership of:

Units to the value of R _____

No. of Units _____

All Units _____

in the Kagiso _____ fund, to the Transferee below.

Debit order instructions (if applicable): Transfer Cancel Continue in my name

◆ C. Transferee (for completion by recipient of units)

I/We do hereby agree to accept the said units, subject to the provisions of the Deed.

Existing investor: Yes No

If yes, please provide existing investor number: _____

If no, please complete an Investment Application form and attach the verification documentation required.

Surname/Company: _____

First name(s): _____

ID/Passport/Registration No.: _____

Residential address: _____

_____ Code: _____

Postal address: _____

_____ Code: _____

Home Tel No.: () _____ Fax No.: () _____

Work Tel No.: () _____ Cell No.: () _____

E-mail address: _____



◆ D. Income Payment Instructions

Income to be: Reinvested Deposited into my bank account (details below)

Bank: _____ Account holder: _____

Branch: _____ Branch code: _____

Account type: _____ Account No.: _____

◆ E. Facsimile Instructions

I/We authorise Kagiso Collective Investments Limited to accept this instruction via facsimile. We confirm that in authorising Kagiso Collective Investments to accept an instruction via facsimile, we waive any right to claim that we may have and indemnify Kagiso against any loss incurred as a result of Kagiso receiving and/or acting upon the facsimile instruction.

◆ F. Authorisation/Declaration

I/We, the undersigned Transferor, hereby give notice in terms of the Deed of my/our application to transfer ownership of the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to the said units to the Transferee, who accepts such cession, assignation and transfer. I/We further acknowledge that by transferring ownership, I/we will not be entitled to the benefits to the said units.

I/We warrant that I/we have power and authority to enter into and conclude this transaction.

Signature of Transferor(s) _____
(or duly authorised representative)

Signature of Transferee(s) _____
(or duly authorised representative)

