



Transfer of Ownership Form

1. HOW TO TRANSFER

Completing the form

DOWNLOAD AND COMPLETE THE FORM AND AGREE TO THE T&C'S

1. Please read the attached Terms and Conditions, the Investment Option Brochure and the Minimum Disclosure Document (MDD).
2. Complete all relevant sections, and send it together with the required documents to Prescient via e-mail pmancoadmin@prescient.co.za
3. Cut-off times for receiving instructions are 13:00, except for the Prescient Money Market Fund and Prescient Optimised Income Fund where the cut off time is 11:00.

This transaction may attract Capital Gains Tax and we therefore suggest that the implications thereof be discussed with a tax adviser.



Transfer of Ownership Application Form

2. TRANSFEROR (FOR COMPLETION BY CURRENT INVESTOR)

Existing Investor Number _____

Full Name / Registered Name _____

ID/ Passport/ Registration / Trust Number _____

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

| From Unit Trust Fund Name | Units to the value of or Number of units or All units | Debit Order Instruction | | |
|---------------------------|---|-------------------------|--------|---------------------|
| | | Transfer | Cancel | Continue in my name |
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3. 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 FICA documentation required.

Full Name / Registered Name _____

ID/ Passport/ Registration / Trust Number _____

Residential / Registered address _____

_____ Postal code _____

Postal address _____

_____ Postal code _____

Telephone (H) _____ Cell _____

Email address _____



AUTHORISATION AND DECLARATION

I/We, the undersigned Transferor:

1. hereby give notice in terms of the trust 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.
2. further acknowledge that by transferring ownership, I/We will not be entitled to the benefits to the said units.
3. warrant that I/we have power and authority to enter into and conclude this transaction.
4. acknowledge that the responsibility in ensuring my/our instruction has been received and actioned by Prescient lies with me/us.
5. acknowledge that Prescient will not be liable for any damages or loss of whatsoever nature arising out of Prescient's failure to action my/ our instruction due to any occurrences beyond the control of Prescient, nor will Prescient be liable for any loss incurred due to incorrect information being supplied by me/us or by me/us sending completed documentation to the incorrect mailbox.
6. acknowledge the transaction cut-off times set out herein and agree to comply with such cut-off times.
7. have read and understood the appropriate comprehensive fact sheet information available on Prescient's [website](#)

TRANSFEROR(S)

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____

TRANSFEEE(S)

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____

Signed at _____ Date _____

Full name of signatory _____ Capacity _____

Authorised Signatory _____



CONTACT PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD

| | |
|-------------------------|--|
| Physical Address | Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 |
| Postal Address | P.O. Box 31142 Tokai 7966 |
| Toll Free | +27 800 111 899 |
| Reception | +27 21 700 3600 |
| E-mail | pmancoadmin@prescient.co.za |
| Website | www.prescient.co.za |

COMPLIANCE DEPARTMENT

| | |
|-------------------------|--|
| Physical Address | Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 |
| Postal Address | P.O. Box 31142 Tokai 7966 |
| Toll Free | +27 800 111 899 |
| Reception | +27 21 700 3600 |
| E-mail | compliance@prescient.co.za |
| Website | www.prescient.co.za |

COMPLAINTS

Please do not hesitate to contact us if you are not satisfied with this investment or the services received from Prescient. A complaint must be submitted to the Compliance Officer. Prescient will acknowledge the complaint in writing and will inform the investor of the contact details of the persons involved in the resolution thereof. Should you wish to lodge a complaint regarding the services being provided, an email can be sent to complaints@prescient.co.za or alternatively you can obtain our complaints policy, conflict of interest policy from the compliance department (address above).

Should you have a complaint related to the advice given by your financial advisor, please submit this complaint directly to your financial advisor. If an investor is still not satisfied with the response from the Financial Advisor, he/she has the right to address his/her complaint in writing to the Ombud for Financial Services Providers at the address below. The Ombud is legally empowered to investigate and adjudicate complaints in a procedurally fair, economical and expeditious manner.

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| Postal Address | P.O. Box 74571 Lynnwood Ridge 0040 |
| Telephone | +27 12 470 9080 |
| Fax | +27 12 348 3447 |
| E-mail | info@faisombud.co.za |