

UNIT TRUST

Static Data Amendment Form

Important information

Section 1 (Your personal details) is compulsory.

Complete the other sections only where applicable and send together with the required documents to 27fouradmin@prescient.co.za

We will only make the requested changes once the form has been completed, dated and signed by the investor and / or authorised signatories and we have received all of the necessary supporting documents.

Instructions received before 13:00 (SA time) on a business day will be processed on the same day. Any instruction received after 13:00 on a business day will be processed on the next business day.

27four Collective Investments (RF) Pty Ltd "27four" is authorised as a Manager in terms of the Collective Investment Schemes Control Act. The unitholder administration is performed by Prescient Fund Services (Pty) Ltd, "Administrator".

1. Your personal details

Client Number	<input type="text"/>
Names / Entity Name / Co. Registered Name	<input type="text"/>
ID or Registered Number	<input type="text"/>

2. Your name/surname

* A copy of your new identity document with one specimen signature is required. A copy of the marriage certificate is required, if applicable.

Title	<input type="text"/>	Previous name	<input type="text"/>
Current name	<input type="text"/>		

3. Your contact details

*A document containing your physical address (not older than 3 months) must accompany a change of physical address.

Physical Address	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Postal Address	<input type="text"/>		
	<input type="text"/>	Postal code	<input type="text"/>
Telephone (H)	<input type="text"/>	Telephone (W)	<input type="text"/>
Cell	<input type="text"/>	Email address	<input type="text"/>

4. Your banking details

Account holder	<input type="text"/>	Bank	<input type="text"/>
Account number	<input type="text"/>	Type of account	<input type="text"/>
Name of branch	<input type="text"/>	Branch code	<input type="text"/>

Signature of account holder

Note:

- Please supply proof of bank account details (not older than 3 months)
- The account holder must have a South African bank account.
- The onus is on the investor to inform 27four of any changes to the bank account details.
- No payments will be made to credit cards, market-linked securities and/or third party bank accounts. (i.e. payments will only be made to the bank account in the name of the investor)

5. Interest and dividends distributions

Pay all future distributions into my bank account (these will be paid into the bank account on record)

Reinvest all future distributions

*If your distribution is below R1 000 it will be automatically re-invested.

6. Regular withdrawals

New

Existing

*Your regular payment will be paid on the 25th of the relevant month, but may only reflect in your bank account up to two business days later. You cannot select to receive a regular withdrawal from a Rand denominated offshore portfolio.

Payment frequency Monthly Quarterly Bi annually Annually

Unit Trust Portfolio	Regular Withdrawal Amount
	R
	R
	R
Total	R

7. Change to financial advisor fee

Please amend the current financial advisor fee structure on this investment to % initial and % ongoing

8. Change to financial advisor

Please add a new advisor to my investment

Please amend my existing advisor

Name of Financial Advisor

Financial Services Provider (FSP) FSP Number

Contact Number

Section to be completed by Financial Advisor.

*New Advisors need to complete a 27four Platform Financial Advisor Application Form/Agreement

I am a new Advisor

Existing 27four Advisor code (Entity ID):

Email address for correspondence:

9. Authorisation and declaration

1. 27four Collective Investments (RF)(Pty) Ltd ("the Manager") will not be held liable for any loss incurred due to incorrect information being supplied by the investor or his/her financial advisor.
2. The Manager reserves the right to withhold processing of any unclear, incomplete or ambiguous requests submitted by the investor.
3. This request may only be signed by the investor/guardian or by a registered investment manager/discretionary financial service provider acting on behalf of the investor. Where this request is signed on behalf of the investor, the signatory warrants that he/she has authority to do so, that the information contained herein is correct in all respects and he/she indemnifies the Manager against any and all damages and/or loss arising from such event.
4. Any references made in this form to a unit trust means a collective investment scheme as defined in the Collective Investment Schemes Control Act, 45 of 2002 ("the Act"). This request is subject to the provisions of the Act.
5. The Manager will not be liable for any damages or losses of whatsoever nature arising out of the Manager's failure to action this instruction due to occurrences beyond the control of the Manager.
6. The investor indemnifies and holds the Manager harmless against any loss or damage which the investor may suffer as a result of any commission or omission by the Manager, which is a result of an obligation imposed on the Manager by the Financial Intelligence Centre Act, 38 of 2001.
7. The Manager and appointed administrator will not accept telephonic instructions.

Full name Capacity

Signed at Date

Signature of investor / Guardian / Authorised signatory

*If signing on behalf of the investor please provide proof of authority and supporting verifying documentation.