

ENDOWMENT POLICY

Security Cession Notice

Important information

This application serves as a request 27four Life to note a cession on this investment. This notice only applies to a security cession.

27four notes a security cession by restricting the cedent from transacting on units in the Endowment Policy. For an Endowment Policy the full amount of the Policy will be ceded.

Where the Cedent is a natural person, the Cedent may not be:

- Insolvent
- Sequestered, or in the process of being sequestered
- Prohibited from ceding this investment in any way

Where the Cedent is a legal entity, the Cedent may not be:

- Under, or in the process of being under, judicial administration
- Liquidated, or in the process of being liquidated

We will only process your instruction once we receive all the required 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. Instructions in respect of a money market portfolio must be received by 11:00.

Complete the form and submit documents

Complete all relevant sections of this form and submit it, together with the documents listed below, to retirement@prescient.co.za

A clear copy of the South African ID or Passport (if Foreign National) - if the cessionary is an individual

A document containing the residential addresss (not older than 3 months) - if the cessionary is an individual

A resolution of the trustees or directors appointing authorised signatories, if the cessionary is a trust/company

A list of authorised signatories if the cessionary is a bank

A resolution of the trustees or directors appointing authorised signatories, if the cedent is a trust/company

If applicable, a completed "Acting on Behalf of the Investor form" plus the supporting documents referred to therein

Provide details of the cedent

Policy number/s
to be ceded

Full Name /
Name of Entity

ID or Passport
number (if
foreign national)

Name of Financial
Advisor (if
applicable)

Marital Status Single Married Divorced

Telephone (H) Cell

Telephone (W) Email address

Provide details of the cessionary

Full Name of Cessionary / Registered Name of Entity

Contact person

Street address	Postal address
C / O <input type="text"/>	Same as street address YES <input type="checkbox"/> NO <input type="checkbox"/>
Unit <input type="text"/>	C / O <input type="text"/>
Complex <input type="text"/>	Line 1 <input type="text"/>
Street number <input type="text"/>	Line 2 <input type="text"/>
Street <input type="text"/>	Line 3 <input type="text"/>
Suburb <input type="text"/>	Line 4 <input type="text"/>
City <input type="text"/>	Postal code <input type="text"/>
Postal code <input type="text"/>	Fax <input type="text"/>
Telephone (H) <input type="text"/>	Cell <input type="text"/>
Telephone (W) <input type="text"/>	Email address <input type="text"/>

Provide bank details of the cessionary

South African bank account in the name of the Cessionary:

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

Authorisation and declaration

- I confirm that all information provided on this form is correct.
- I have not received advice from the Administrator regarding this instruction.
- I confirm that my appointed financial advisor may have access to my investment details via the secure section of the Administrator's website or via a secure electronic channel at my financial advisor's request.
- I have read, understood and agree to the latest **Terms and Conditions** which I understand may have changed since my original investment.

Signature of cedent

Full name

Signed at

Date

Signature of cessionary

Full name

Signed at

Date

Signature of spouse

Full name

Signed at

Date