

switch form

Please complete all sections in full using block letters. Indicate all options selected by means of an X.

1 personal details

Investor number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>	Surname / Investor's name <input type="text"/>						
First name(s) / Contact person's name	<input type="text"/>							
Contact number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
					Fax number	<input type="text"/>	<input type="text"/>	<input type="text"/>

2 switch details

investment vehicle	level:	%:	from strategy	to strategy:
SIS Tailored Portfolio	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIS Endowment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIS Living Annuity	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIS Preservation Pension Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIS Preservation Provident Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
SIS Retirement Annuity	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Is there a debit order on this investment?	yes <input type="text"/>		no <input type="text"/>	
If yes, please stipulate the strategy into which the debit order must be invested			<input type="text"/>	

Please note the following:

- Switches are only from one strategy to another.
- If there is a pending transaction, the switch will only be processed once the pending transaction has been finalised.
- Switches on investments paying a regular income, e.g. regular withdrawals or annuity income, can only be processed between the payment date and the cut-off date of the income.
- Switches on investments with a debit order instruction can only be processed between the collection date and the cut-off date of the debit order.
- Switches will be processed at a fee of 0,2% plus VAT on the amount switched.

Should you wish to switch between investment vehicles you are required to complete a withdrawal form to redeem funds from your existing investment and submit a duly completed application form to invest into the required new investment vehicle.

3 financial planner declaration

I confirm that:

- I have established and verified the identity and residential address of the client/investor and, where applicable, the person acting on behalf of the client/investor in accordance with the requirements of the Financial Intelligence Centre Act (Act 38 of 2001), and the regulations thereto.
- I have, as required by the Financial Advisory and Intermediary Services Act, explained the terms and conditions, including but not limited to the fees payable, contained here in to the investor.
- This application form was completed and no additions and/or amendments were made subsequent to the investor signing this page and initialling every other page, except where the investor initialled next to any such additions and/or amendments.

Name of financial planner	<input type="text"/>							
Signed at	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Financial planner's signature	<input type="text"/>							

4 investor declaration

I/We hereby instruct and authorise **acsis** and/or the administrator and/or the relevant retirement fund to realise investments in the "from strategy" and purchase investments in the "to strategy" as indicated above.

Signed at	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investor's signature	<input type="text"/>							