

## Unit Trust Change of bank and debit order details form

Please fax this form to 0861 500 100 or alternatively financial advisers can upload this instruction via our secure website at <https://www.secure.sso.za.investec.com>

This instruction will not be processed unless it has been signed by the investor and the required documentation has been received by Investec Fund Managers SA Limited (IFM).

(Please print clearly in block letters)

### Section 1. Investor details

Unit trust account no.

Surname/entity name

First name(s) of investor/authorised contact person

Telephone (work)

Email

ID no./passport no./entity registration no.

### Section 2. Change of bank details

Please supply proof of bank details (cancelled cheque/bank statement bearing the logo of the bank).

Name of bank

Branch code  Branch name

Account holder(s)

Account no.

Type of account Current  Savings

Allow electronic transacting on this account Yes  No

Please indicate which transaction type to use this bank account for:

Debit order  CFP  Income distribution

### Section 3. Change of debit order

Tick where applicable

Cancel debit order  Last collection on  DD -  MM -  YY  YY  YY

Reinstate debit order  Last collection on  DD -  MM -  YY  YY  YY

Change debit order  Total new amount R

For purchase of units at the price ruling on 1st  7th  15th  22nd  day of each month (please tick box).

Starting from  month  year

Please note that the cut off date of the new debit orders is the 15th of the previous month. If the date you have selected falls on a non-business day the collection will take place on the next business day.

Would you like to have your debit order escalated on an annual basis? Yes  No

10%  15%  20%  Other       % or by an annual amount of R

If the debit order is paid by a third party, a signed copy of the third party's identity document, cancelled cheque or bank statement and utility bill less than three months old must accompany this form.

Name of bank

Branch code  Branch name

Account holder(s)

Account no.

Type of account Current  Savings

The investor authorises IFM to draw against the investor's bank account in any manner agreed on between IFM and the bank, the amount necessary for the payment of the debit order. Where the debit order is being drawn against a bank account that is not the investor's, the holder of that bank account authorises IFM to draw against that bank account in any manner agreed on between IFM and the bank the amount necessary for the payment of the debit order.

**Signature of bank account holder(s)**

	Date <table border="1" style="display: inline-table;"><tr><td style="width: 20px; text-align: center;">D</td><td style="width: 20px; text-align: center;">D</td><td style="width: 20px; text-align: center;">M</td><td style="width: 20px; text-align: center;">M</td><td style="width: 20px; text-align: center;">Y</td><td style="width: 20px; text-align: center;">Y</td><td style="width: 20px; text-align: center;">Y</td><td style="width: 20px; text-align: center;">Y</td></tr><tr><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td><td style="width: 20px; text-align: center;"> </td></tr></table>	D	D	M	M	Y	Y	Y	Y								
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**Section 4. Agreement with investor**

1. IFM will not be liable for any loss incurred due to incorrect information being supplied by the investor or his/her financial adviser.
2. IFM reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the investor.
3. In the event that this form is faxed to IFM, the responsibility of ensuring that the instruction has been received and actioned by IFM will lie with the instructor (investor or financial adviser). A fax confirmation receipt in the hands of the sender will not be regarded as proof that IFM received a specific document.
4. IFM must receive this form on or before the 15th day of the previous month (if the 15th day is not a business day, then the first business day prior to the 15th day), for the changes to be effective that month.
5. Where this form 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 IFM against any and all damages and/or loss arising from such event.
6. In the event that the investor is not a natural person, a resolution from the legal entity (trust, company, close corporation or partnership) and letter of authority for the signatories may be required. IFM shall not be liable or responsible, for any reason, in the event that the signatory to this is not duly authorised and the signatory indemnifies IFM against any and all damages and/or loss arising from such event.
7. IFM will not be liable for any damages or losses of whatsoever nature arising out of IFM's failure to action this instruction due to occurrences beyond the control of IFM.
8. Copies of all verification documentation must accompany this form. IFM will not be obliged to process this form until it has received the verification documentation and IFM will not be liable for any loss or damage of whatsoever nature arising from the inability of IFM to process this form due to the fact that the requirements of the Financial Intelligence Centre Act, 38 of 2001 ("FICA") have not been complied with.
9. The investor indemnifies and holds IFM harmless against any loss or damage which the investor may suffer as a result of any commission or omission by IFM which is a result of an obligation imposed on IFM by FICA.

I/We agree by my/our signature(s) hereto that I/we have read the abovementioned terms and agree to be bound thereto.

**Signature of investor / authorised signatory**

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Name of authorised signatory

Capacity of authorised signatory

**Signature of investor / authorised signatory**

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Name of authorised signatory

Capacity of authorised signatory

**Investec Fund Managers SA Limited**

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