UNIT TRUST

TFSA Transfer Out Application Form

Important information

1. This form is to be completed for the full or partial transfers from a 27four Tax-Free Savings Account ("Transferring Product Provider") to another tax-free product provider ("Receiving Product Provider") in accordance Regulations published in terms of Section 12T(8) of the Income Tax Act 58 of 1962.
2. The Investor submits a completed Transfer request form together with the required documents to 27four Collective Investments (RF) (Pty) Ltd ("the Manager") to 27fouradmin@prescient.co.za.

Provide your personal details

Title | Surname

First Name(s)

Income Tax Number

27four Client Number

Acting on behalf of investor

*** This is for Guardian / persons with Powers of Attorney**

Title | Surname

First name(s) | Gender

Date of birth | Nationality

ID or Passport number (if foreign national)

Street address

C / O

Unit

Complex

Street number

Street

Suburb

Postal address

Same as street address YES NO

C / O

Line 1

Line 2

Line 3

Line 4

City		Postal code	
Postal code		Fax	
Telephone (H)		Cell	
Telephone (W)		Email address	
Capacity			

Transferring product provider particulars

Product Provider Name: 27four Collective Investments (RF) (Pty) Ltd

Tax-Free Savings Product name:

E-mail: 27fouradmin@prescient.co.za

27four Tax-Free number:

Estimated value of transfer: R

Transfer Type: ☐ Rand Value ☐ Units (Participating Interest)

Transfer Amount: ☐ Full Transfer ☐ Partial Transfer

If partial transfer is selected, please specify the amount to be transferred below:

Unit Trust Portfolio	Rand Amount	% of holding
	R	
	R	
	R	
	R	
	R	
	R	
	R	

Receiving product provider particulars

Name of Product Provider:

Registration Number

Street address

C / O

Unit

Complex

Street number

Street

Suburb

City

Postal code

Postal address

Same as street address YES NO

C / O

Line 1

Line 2

Line 3

Line 4

Postal code

Tax-Free Product Account Name to be transferred to

Tax-Free Product Account Number to be transferred to (if applicable)

Contact Details

Contact person of Transferor

Contact number

Email address

Email address for the receipt of the Tax-Free Savings Account

Transfer Certificate

Banking details

Account holder

Bank

Account number

Type of account

Name of branch

Branch code

Unit Transfer Account Details (if applicable)

Unit Trust Fund	Management Company	Bulk Account / Account Numbers

Declaration by investor

I hereby request the full / partial transfer of my Tax-Free Savings Account with the Transferor Product Provider to 27four Tax Free Savings Account as set out above.

I have read, understood and agree to the terms and conditions of the 27four Tax Free Savings Account Application Form.
The Manager is required to collect, process and share your Personal Information. Your Personal Information is collected and processed by our staff and we make every effort to protect and secure your Personal Information. You are entitled at any time to request access to the information collected, processed and shared by the Manager.

I agree to provide all documentation and information required in terms of the Manager's business rules and FICA and understand that the Manager is prohibited from processing any transaction on my/our behalf until all such documentation has been provided.

I confirm that all the information provided are true and correct.

Date

Signature of investor / authorised representative / legal guardian

Declaration by receiving product provider

We accept the above Tax Free Savings Account transfer and confirm that:

1. The above transfer will be processed in terms of the Regulations published in terms of Section 12T(8) of the Income Tax Act 58 of 1962; and
2. The account to be transferred into is a Tax-Free Savings Account as defined in of Section 12T(8) of the Income Tax Act.

Full Name

Date

Capacity

Signature of Authorised representative

Risk Warning

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. During the phase in period TER's do not include information gathered over a full year.

A Money Market portfolio is not a bank deposit account and the price is targeted at a constant value. The total return is made up of interest received and any gain or loss made on any particular instrument; and in most cases the return will have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses it can have the effect of reducing the capital value of the portfolio. The yield is calculated as a weighted average yield of each underlying instrument in the portfolio. Excessive withdrawals from the portfolio may place the portfolio under liquidity pressures and a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed

A Fund of Funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for these portfolios.

A Feeder Fund is a portfolio that invests in a single portfolio of a collective investment scheme which levies its own charges, and which could result in a higher fee structure for the feeder fund.

The Manager retains full legal responsibility for any third party-named portfolio.

Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information.

The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. The Manager is a member of the Association for Savings and Investments South Africa.