

UNIT TRUST

Debit Order Instruction Form

Important information

This form must be completed if you want to:

- Cancel your existing debit order
- Change your existing debit order
- Start a new debit order

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.

27four Collective Investments (RF) Pty Ltd "27four" is authorised as a Manager in terms of the Collective Investment Schemes Control Act.

Complete all relevant sections of this form and submit it to 27fouradmin@prescient.co.za

Provide your personal details

Client number

Full name

ID or Passport
number
(if foreign national)

Cancel my existing debit order

Please select one of the options below:

Cancel existing debit order

Cancel annual escalation

Change/new debit order

Please select one of the options below:

Change my existing debit order

Start a new debit order

Monthly debit order amount R

To be collected on

the 1st of the month

or on the 15th of the month

If the debit order amount is below R1 000, the relevant bank charges will be deducted from the contribution prior to the investment being made. If the 1st or the 15th falls on a weekend or public holiday, the funds will be deducted on the first business day thereafter. Any debit order instruction / amendment must be received in writing at least five business days prior to the selected debit order date in order for it to be acted

Annual
escalation %

Indicate how you would like your monthly debit order to increase each year. Your debit order will be increased at the anniversary date of the policy.

Commencement
date:

Select your investment options below:

Unit Trust Portfolio	Unit Trust Class	Debit order amount (in Rands)	Debit order amount (Percentage)	*Re-invest distributions (if "Yes" ✓)

Source of Funds

Specify the source of funds. We reserve the right to request documentary proof (e.g. income statement, bank statement, etc). This information is required by legislation and we need it in order to process your investment. Select one of the options:

Salary
 Bonus/company profit
 Investment proceeds
 Sale of assets
 Inheritance

Other

Provide your bank details

For new debit order instructions only. South African bank account in the name of the Investor:

Account holder	<input style="width: 250px; height: 25px;" type="text"/>	Bank	<input style="width: 250px; height: 25px;" type="text"/>
Account number	<input style="width: 250px; height: 25px;" type="text"/>	Type of	<input style="width: 250px; height: 25px;" type="text"/>
Name of branch	<input style="width: 250px; height: 25px;" type="text"/>	Branch code	<input style="width: 250px; height: 25px;" type="text"/>

South African bank account details for electronic collection / debit order deduction (if different from the above):

Account holder	<input style="width: 250px; height: 25px;" type="text"/>	Bank	<input style="width: 250px; height: 25px;" type="text"/>
Account number	<input style="width: 250px; height: 25px;" type="text"/>	Type of	<input style="width: 250px; height: 25px;" type="text"/>
Name of branch	<input style="width: 250px; height: 25px;" type="text"/>	Branch code	<input style="width: 250px; height: 25px;" type="text"/>

Signature of account holder

Authorisation and declaration

1. I confirm that all information provided on this form is correct.
2. I have not received advice from the Administrator and/or 27four regarding this instruction.
3. 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.
4. I have read, understood and agree to the latest **Terms and Conditions** which I understand may have changed since my original investment.

Investor / Mandate Intermediary

Full name

Signed at

Date

Signature of investor / mandate intermediary