

Switch

Unit Trusts

Individuals and Legal Entities



This form will only be accepted when submitted with a completed and signed 'Client Details – Existing (Individual or Legal Entity) Investors' form available from our Client Services Centre.

1. Investor details

Investor name

SA ID number / Passport number / Registration number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

2. Switch details

Please note:

- This transaction may attract Capital Gains Tax (CGT)
- You can only switch out of one unit trust portfolio at a time
- If you are making a 100% switch from a unit trust portfolio that pays an annual financial planning fee via the sale of units, any accrued fees will be paid to the financial planner before the switch is processed
- If making a partial switch and the market value of the switch out unit trust portfolio falls below R2500 as a result of the switch, we will switch the entire balance to the selected switch to unit trust portfolio(s)
- If you do not indicate how we should administer current recurring instructions:
 - Debit orders will continue
 - Recurring withdrawals will continue unless you requested a 100% switch from the unit trust portfolio funding the payment. If you have elected to switch out of the Core Income Fund funding a phase-in, the phase-in will be treated as follows:
 - If you are processing a 100% switch, the phase-in will be cancelled.
 - If you are processing a partial switch, the phase-in will be recalculated based on the remaining number of months and will continue

Unit Trust portfolio switching from

Unit trust portfolio	Account number	Switch out details		Debit order instruction			Recurring withdrawal instruction				
				Continue	Cancel	Switch	Continue	Cancel	Switch		
		%	Rand amount	✓	OR	✓	OR	✓	✓	OR	✓

If you have a phase-in that is being processed into the unit trust portfolio that you are switching out of, please indicate how this phase-in should be treated after the switch.

- Switched to new unit trust portfolio(s) in the same proportion as the switch instruction
- Continue into current unit trust portfolio
- Be cancelled

