

(C) INCOME PAYMENT INSTRUCTIONS

Income to be: Reinvested Deposited into my bank account (details below)

Bank: Account number:

Branch: Branch code:

Type of account: Current Transmission Savings

Name of account holder:

(D) FACSIMILE INSTRUCTIONS

I/We authorise Novare to accept this instruction via facsimile. We confirm that in authorising Novare to accept an instruction via facsimile, we waive any right to claim that we may have and indemnify Novare against any loss incurred as a result of Novare receiving and/or acting upon the facsimile instruction.

(F) AUTHORISATION/DECLARATION

I/We, the undersigned Transferor, hereby give notice in terms of the Deed of my/our application to transfer ownership of the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to the said units to the Transferee, who accepts such cession, assignation and transfer.

I/We further acknowledge that by transferring ownership, I/We will not be entitled to the benefits to the said units.

I/We warrant that I/we have power and authority to enter into and conclude this transaction.

Signature of transferor:
(or duly authorised representative)

Date

Signature of transferee:
(or duly authorised representative)

Date

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Novare CIS (RF) (Pty) Limited is a registered Manager in terms of the Collective Investment Schemes Control Act (Act 45 of 2002)

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