Repurchase form

This form is for instructions to fully or partly disinvest by selling units from your investment.

Please complete this form in block capital letters. Please read the current Terms and Conditions that apply to this investment before signing and returning this form to us. This is available on our website www.cicollective.co.za or from Ci Client Services on 0861 000 881 or e-mail clientservices@cicollective.co.za.

Please fax this form to (011) 263 6148 or email them to AnalyticsInstructions@cicollectives.co.za.

If your investment is currently ceded, please include the cessionary's written consent.
We need to receive this instruction before 14h00 in order to be able to repurchase units at the closing price on that business day.
If you have any queries, please email us at query@cicollectives.co.za.

A: INVESTOR DETAILS

Surname/Entity name

Name of investor/authorised person

Investor number

B: REPURCHASE DETAILS

☐ Full repurchase (all units are sold) OR ☐ Partial repurchase as indicated in the table below:

Please indicate the value of this repurchase by indicating either the amount, number of units or % of the fund/s to be repurchased.

Fund name	Fund Class	Account number	Amount to be repurchased, or	Number of units to be repurchased, or	% of fund to be repurchased
Analytics Ci Cautious Fund of Funds	A1				
Analytics Ci Moderate Fund of Funds	A1				
Analytics Ci Balanced Fund of Funds	A1				
Analytics Ci Worldwide Flexible Fund of Funds	A1				
Analytics Ci Managed Equity Fund	A1				
		Total amount			

ANALYTICS IS AN AUTHORISED FINANCIAL SERVICES PROVIDER *FSP No. 631*

Ci Collective Investments (RF) (Pty) Ltd *Reg No. 2004/030503/07*
54 Peter Place, 1st Floor, Blackburn House, Peter Place Park, Bryanston.
PO Box 412249, Craighall, 2024, Gauteng, South Africa. Tel: 0861 000 881.
Directors: J E Eckstein (MD), M J van der Mescht, M P Geale, A L Kotzee

COLLECTIVE INVESTMENTS

C: BANKING DETAILS

Bank account into which we should pay the money from the repurchase:
We will make payments into your savings or current account only. No third-party payments will be allowed.

Bank

Branch | Branch code

Account holder

Account number | Account type ☐ Savings ☐ Current

D: EXISTING DEBIT ORDER AND/OR REGULAR WITHDRAWALS

Fund	Fund Class	Account number	Debit Order		Regular Withdrawal	
			Continue	Cancel	Continue	Cancel
Analytics Ci Cautious Fund of Funds	A1					
Analytics Ci Moderate Fund of Funds	A1					
Analytics Ci Balanced Fund of Funds	A1					
Analytics Ci Worldwide Flexible Fund of Funds	A1					
Analytics Ci Managed Equity Fund	A1					

E: INVESTOR DECLARATION

By signing this transaction form the Investor declares the following:

- I/We have read, understand and agree to all terms and conditions applicable to my/our investment and I/we agree to be bound by the Agreement.
- I/We have received a copy of the relevant Fund/s Minimum Disclosure Document (MDD).
- The information contained in this transaction form is correct.
- If this transaction form is signed by a representative, I/we have the necessary authority to do so and this transaction is within my/our powers.
- Ci has not provided any advice to me/us regarding the investment or the suitability of the investment for me/us. Furthermore, I/we acknowledge that I/we have no claim or cause of action against Ci in connection with my/our relationship with my/our financial advisor or for any other reason including the advice given to me/us by the financial advisor.
- Ci may obtain necessary information that is missing from my/our transaction form from my/our financial advisor.
- If my/our financial advisor is an approved discretionary financial services provider, I/We acknowledge that my/our financial advisor may give Ci instructions in respect of this investment directly, and I/we authorise Ci to adhere to my/our financial advisor's instructions on my/our behalf.
- I/We agree that Ci is entitled to deduct any losses or damages that Ci may suffer resulting from the cancellation or failure of my/our debit order from my investment, provided that Ci did not contribute to the cancellation or failure of my/our debit order.
- I/We hereby indemnify and hold Ci harmless against any claim of whatsoever nature, which I/we may have resulting from conducting business telephonically, via the online services (including email), or by way of facsimile. I/We hereby consent to Ci taking any security precautions that it considers necessary to process my/our application form or any subsequent transaction form.
- I/We consent to Ci using and sharing, where necessary, my/our personal information to facilitate tracing where required in the future.
- I/We understand that collective investments are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total value of all assets in the Fund including any income accrual and less any permissible deductions from the Fund. Fund performance is calculated on a NAV to NAV basis and does not take any initial fees into account.

Capacity of authorised signature:

If you are acting on behalf of the Investor please supply a power of attorney.
If you are the Investor's parent please supply a copy of your ID document. If your surname is different to that of the Investor, please supply supporting documentation such as a marriage certificate.
If you are acting as the legal guardian please supply the appointment of guardianship from the Master of the High Court or a copy of the relevant will.

Signature of Investor or person authorised to act on behalf of the Investor

Name of signatory

Signed at | **Date** D D M M Y Y Y Y

Collective Investment Schemes in Securities "(CIS)" are generally medium to long terms investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to the portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from Ci. Ci does not provide any guarantee either with respect to the capital or the return of the portfolio. 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 the fund of funds. Forward pricing is used. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. International Investments may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Any portfolio may be closed from time to time in order to manage them more efficiently in accordance with their mandate. The funds are portfolios established and administered by Ci, and Analytics has been appointed to manage and market the portfolios. Analytics is an indirect shareholder of Ci. As a shareholder, Analytics may earn dividends from time to time and participation in any dividends may be linked to the revenue generated by Ci from the Analytics portfolios, and from any other Ci portfolios. Ci retains full legal responsibility for the co-named portfolios. Additional information on the portfolios may be obtained, free of charge, directly from Ci. Ci is an affiliate member of the Association for Savings & Investment SA (ASISA).

Financial Services Provider: Analytics (Pty) Ltd, FSP No 631, 54 Peter Place, 1st Floor, Blackburn House, Peter Place Park, Bryanston, 2024, South Africa.
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