

COLLECTIVE INVESTMENT SCHEME Redemption

HOW TO REDEEM

1. Complete this form and e-mail to client.services@mosaic.co.za.
2. Cut off times for receiving instructions are **13:00** (SA).

INVESTOR DETAILS

Client Number	<input style="width: 95%;" type="text"/>		
Name	<input style="width: 95%;" type="text"/>		
ID / Registration	<input style="width: 95%;" type="text"/>		
Telephone (H)	<input style="width: 40%;" type="text"/>	Fax	<input style="width: 40%;" type="text"/>
Telephone (W)	<input style="width: 40%;" type="text"/>	Cell	<input style="width: 40%;" type="text"/>
Email	<input style="width: 95%;" type="text"/>		

ACTING ON BEHALF OF INVESTOR *

* Legal Guardian / Power of Attorney

Title	<input style="width: 15%;" type="text"/>	Surname	<input style="width: 60%;" type="text"/>	
First Name(s)	<input style="width: 85%;" type="text"/>			Male <input type="checkbox"/> Female <input type="checkbox"/>
Date of Birth	<input style="width: 30%;" type="text"/>	Nationality	<input style="width: 35%;" type="text"/>	
ID or Passport Number (if Foreign National)	<input style="width: 95%;" type="text"/>			
Income Tax Number	<input style="width: 25%;" type="text"/>	Country of residence for tax purposes	<input style="width: 20%;" type="text"/>	

Street Address

Postal Address

c/o	<input style="width: 35%;" type="text"/>	Same as Street Address	Yes <input type="checkbox"/> No <input type="checkbox"/>
Unit	<input style="width: 35%;" type="text"/>	c/o	<input style="width: 35%;" type="text"/>
Complex	<input style="width: 35%;" type="text"/>	Line 1	<input style="width: 35%;" type="text"/>
Street Number	<input style="width: 35%;" type="text"/>	Line 2	<input style="width: 35%;" type="text"/>
Street	<input style="width: 35%;" type="text"/>	Line 3	<input style="width: 35%;" type="text"/>
Suburb	<input style="width: 35%;" type="text"/>	Line 4	<input style="width: 35%;" type="text"/>
City	<input style="width: 35%;" type="text"/>	Postal Code	<input style="width: 35%;" type="text"/>
Postal Code	<input style="width: 35%;" type="text"/>	Country	<input style="width: 35%;" type="text"/>
Country	<input style="width: 35%;" type="text"/>		
Telephone (H)	<input style="width: 35%;" type="text"/>	Fax	<input style="width: 35%;" type="text"/>
Telephone (W)	<input style="width: 35%;" type="text"/>	Cell	<input style="width: 35%;" type="text"/>
Email	<input style="width: 95%;" type="text"/>		
Capacity	<input style="width: 95%;" type="text"/>		

BANKING DETAILS OF INVESTOR

Name of Account Holder	
Bank	
Branch Name	
Branch Code	
Account Number	
Account Type	
Signature of Account Holder	

- A cancelled cheque or bank statement must be attached as proof of banking details.
- The account holder must have a South African bank account.
- Debit orders and electronic collections will be deducted from this account.
- The onus is on the investor to inform Prescient of any changes to the bank account details.
- No payments will be made into third party bank accounts or credit cards.

COLLECTIVE INVESTMENT SCHEME

Collective Investment Scheme	Number of Units	Rand Value of Units	Percentage of Units	Cancel Debit Order	
				Yes	No
Mosaic Flexible Prescient Fund					

AUTHORISATION AND DECLARATION

1. I hereby give notice in terms of the trust deed of my application to sell the relevant units and in consideration of the purchase price to be paid to me for the said units, hereby cede, assign and transfer all my rights, title and interest in and the said units to you and acknowledge that I have no further interest therein.
2. I warrant that the information contained herein is true and correct and that where this application is signed in a representative capacity, I have the necessary authority to do so and that this transaction is within my power.
3. I know that there are no guarantees on my investment capital.
4. I authorise Prescient to accept and act upon instructions by facsimile or e-mail and hereby waive any claim that I have against Prescient and indemnify Prescient against any loss incurred as a result of Prescient receiving and acting on such communication or instruction.

Investor	
Signature	
Full Name	
Signed at	
Date	

Legal Guardian / Power of Attorney *	
Signature	
Full Name	
Signed at	
Date	

* If signing on behalf of the investor please provide proof of authority and supporting verifying documentation.

TERMS AND CONDITIONS

GENERAL

1. Please note that this application must be received by Prescient by or before 13:00 (SA).
2. Please note in the case of redemptions, settlement may take up to 48 hours. Funds invested via electronic collection or debit order may not be redeemed until after 40 days from the date on which such funds were invested into units on your behalf.
3. Investors wishing to redeem units amounting to more than 5% of the total market value of the relevant unit trust fund portfolio must provide Prescient with at least 7 business days' written notice of such redemption. If this notice is not received by Prescient, the company may treat such withdrawal as only having taken place on the 7th business date after such instruction is received. However, where the amount to be redeemed exceeds 10% of the total market value of the portfolio, the parties shall determine the actual date of withdrawal through mutual agreement between them.
4. The net asset value price is calculated using the forward pricing methodology. The net asset value can be defined as the total market value of all assets in the unit portfolio including any income accruals and less any permissible deductions from the portfolio, divided by the number of units in issue.

INSTRUCTIONS

1. Only signed written instructions (faxed copies included) from the unit holder or the FSP will be acted upon.
2. Prescient will not proceed with any transaction if there is any doubt as to the validity of any signatures/information or if it deems the instruction to be incomplete in any way and the company cannot be held liable for any resultant losses as a result thereof.

CONTACT

Prescient Management Company (RF) Ltd

Physical Address	Prescient House, Westlake Business Park, Otto Close, Westlake, 7945
Postal Address	P.O. Box 31142, Tokai, 7966
Telephone	021 700 3600
Fax	021 700 7333
Email	pmancoadmin@prescient.co.za
Website	www.prescient.co.za

Mosaic Invest (Pty) Ltd

Physical Address	135 Daisy Street, Sandown, 2196
Postal Address	P.O. Box 653852, Benmore, 2010
Telephone	011 083 7145
Email	client.services@mosaic.co.za
Website	www.mosaic.co.za