



UNIT TRUST REPURCHASE FORM

I/We the undersigned, hereby give notice to ANGLORAND Management Company Limited in terms of the relevant trust deed/s to repurchase (sell) units from the funds as set out below.

ANGLORAND MANAGEMENT COMPANY

Identity no/Passport/Registration Number #

Surname/Corporate Name of Unitholder #

First Names/Contact Name #

Anglorand Customer Number # Unit Trust Account Number #

Telephone Numbers # Home: Business:

(Cell) # Fax Number:

UNITS TO BE REPURCHASED

(Clearly indicate the name of the fund/s from which the units are to be repurchased and express the amount to be repurchased in either Rands, or number of units)

Fund Name/s	Rands	Units

PAYMENT INSTRUCTIONS

= Mandatory fields

*(Proceeds to be credited to the following bank account of the Unitholder)
(*No payments may be made to third parties)
(Electronic transfers to unitholder's bank account only)*

Name of Bank #

Account Number # Branch # Branch Code #

Enclosed copy of identity document & cancelled specimen cheque or bank statement as proof of bank account Yes No

EXISTING DEBIT ORDER/S

(if applicable)

(Please tick the appropriate box)

My/our debit order/s on the account/s is to:

Remain unchanged _____ or

Be cancelled with effect from _____ (date) or

Be increased _____ pm or

Switched to (insert name of fund) _____ Fund or

SPECIAL INSTRUCTIONS



UNIT TRUST REPURCHASE FORM

ANGLORAND MANAGEMENT COMPANY

DECLARATION

I/We warrant in favour of ANGLORAND Management Company that I/we have the power and authority to enter into and conclude this transaction. I/We further cede, assign and transfer all my rights, title and interest in and to the said units to ANGLORAND Management Company in consideration of the repurchase price to be paid to me/us for the said units and acknowledge that I/we have no further interest herein. I/We hereby hold ANGLORAND Management Company harmless against any loss or damage suffered by me/us as a consequence of any depreciation in the value of investments resulting from any decline in market prices. I/We warrant that the particulars provided by me/us are true and correct and hereby indemnify and hold harmless ANGLORAND Management Company Ltd against all loss or damages suffered in reliance thereon.

TERMS AND CONDITIONS

1. The value of units may go down as well as up and past performance is not a guarantee of future results. Units are sold and purchased at the ruling prices and subject to the terms and conditions of the relevant Trust Deed/s and this Repurchase Form. Repurchase requests received by ANGLORAND Management Company after 14h00 for equity funds or 13h00 for Money Market on any day shall be processed only on the following business day (excluding weekends and public holidays) at the prices ruling on the day the request is processed.
2. ANGLORAND Management Company reserves the right to withhold processing of any unclear, incomplete, defective or ambiguous requests forwarded by the unitholder to his/her financial advisor or to ANGLORAND Management Company.
3. ANGLORAND Management Company shall not be liable for any loss incurred owing to any delay in processing a repurchase request as referred in 2 above or as a result of incorrect information being supplied to ANGLORAND Management Company or as a result of the signature on this form differing from those in its files.
4. If the units to be repurchased are subject to a pledge, the written consent together with the original certificate from the pledgee is required for the execution of this transaction.
5. No payments are allowed to third parties.

AUTHORISATION

Signature of Unitholder: _____

Date:

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Assisted by: _____

(Person under legal disability)

MORE INFORMATION

If you have any questions, please contact your ourselves on:

Tel: 061 251 152 (Namibia)

Website : <https://www.anglorandcapital.com/Unit-Trust>

Email : admin@anglorand.co.za

Disclaimer: The information contained in this document will only be processed if all the mandatory fields are completed. If incomplete, the instruction will be rejected.