



## 6 GENERAL TERMS AND CONDITIONS

1. A redemption/switch request received before 9.00am will be dealt with the price of the previous dealing day.
2. No redemptions/switches can be carried out during the first 14 days.
3. A redemption/switch will be effected within 5 working days from the date of receipt of instructions.
4. Certificates issued in respect of the unit trust account must be surrendered for cancellation before a redemption/switch can be effected.
5. Unit holders may redeem their units on any dealing day, in part or in whole. In the event that a partial redemption is carried out where the unit holder holds units in that fund having a value less than the minimum balance, a charge will be levied.
6. Unit holders are allowed one free switch per quarter. Additional switches will be subject to a standard switching fee.
7. Unit holders are allowed one free withdrawal per month. Additional withdrawals will be subject to a standard withdrawal fee.

## 7 DECLARATION

I/we the undersigned give notice to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units and transfer all my/our rights, title and interest in and to the said units to you and acknowledge that I/we have no further interest therein.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Signature of Co-Applicant

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



### Contact Details

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