



MI-PLAN

Retirement Partners | Targeted Results

MI-PLAN IP Collective Investments Flexible Investment Plan (Regular Repurchase Request)

Instructions:

- Please fax this application form and supporting documents to (086) 557 48 48. Completed application forms received by IP Management Company before 14h30 will be actioned at that day's price, provided all required documentation is received.
- No third party payments will be made
- No cheque payments will be made.

A. Investor Details (Please print clearly in block letters)

Surname/entity name

First name(s)

Contact telephone number

E-mail Address

Investor number

B. Repurchase Request Details

I/We hereby request IP Management Company to repurchase units as follows:

Clearly indicate either a Rand, unit or percentage of total repurchase. Please specify whether you would like to continue your debit order, if applicable. An existing debit order will remain in force unless otherwise specified.

Fund Name	Total Amount			Cancel Debit Order (please tick)	
	Rands	Units	%	Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-PLAN IP Inflation Plus 3 Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-PLAN IP Inflation Plus 5 Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-PLAN IP Inflation Plus 7 Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-PLAN IP Protected Equity Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-PLAN IP Beta Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
MI-Plan Sarasin Equisar Feeder Fund				Yes <input type="checkbox"/>	No <input type="checkbox"/>
				Yes <input type="checkbox"/>	No <input type="checkbox"/>

For recurring repurchases, please complete the following section:

Regular repurchase

Commencement Date

To be paid on: of each month

C. Payment Instruction

Please Note:

- Repurchases will be paid into your bank details which we have on record. Please advise if your bank details have changed.
- Funds from the repurchase of units will not be paid into third party, home loan, credit card or investment accounts.
- Kindly supply IP Management Company with proof of banking details (bank statement less than 3 months old or a cancelled cheque) if your banking details have changed.
- No instruction will be actioned until IP Management Company has received such proof.

Name of bank/building society

Name of account holder(s)

Account number

Branch code

Type of account Savings Cheque Transmission

Signature of bank account holder(s)

Date

D. Terms and Conditions

1. This application form and the Deed will form the agreement between the investor and IP Management Company (Pty) Ltd (IP), an authorized Manager of a Collective Investment Scheme in Securities in terms of the Collective Investment Schemes Control Act, 45 of 2002 ("the Act"). The Deed is available for viewing at the registered office of the Manager.
2. Collective Investment Schemes in Securities (CIS) 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. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Commission and incentives may be paid and if so, would be included in the overall costs. Please refer to the fund summary at the back of this application form for a list of the initial fees and annual management fees applicable to each collective investment portfolio.
3. All IP collective investment portfolios are valued and priced using forward pricing at 15h00 each business day with the exception of quarter end when valuation is at 17h00.
4. Collective investment prices are calculated on a net asset value basis by determining the total market value of all assets in the collective investment portfolio scheme, including any income accruals, less any permissible deductions from the portfolio namely: brokerage fees, Marketable Securities Tax, Value Added Tax, auditors' fees, bank charges, trustee and custodian fees, and the service charges of the manager. Please refer to the fund summary at the back of the application form.
5. Units will be repurchased by the manager at the ruling price calculated in accordance with the requirements of the Act and the relevant deeds and paid to the investor only. Subject to occurrences beyond the control of IP, transaction requests received by IP before 14h30 will be actioned at that day's price. Monies from the repurchase of units will not be paid to third party bank accounts.
6. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down.
7. The manager may borrow up to 10% of the market value of the collective investment scheme to ensure liquidity.
8. The fund(s) may engage in scrip-lending activities, subject to the limits and conditions imposed by the Act.
9. The MIPLAN IP collective investments portfolios may at any stage be closed to enable the portfolios to be managed in accordance with their mandates.
10. If the investor requests a unit certificate, IP reserves the right to repurchase units from the investor in order to pay for the stamp duty payable in respect of the unit certificate and the net number of units will be certified.
11. The clearance period on investments made by debit order is 30 (thirty) days.
12. In the event that this application form is faxed to IP, the responsibility of ensuring that the instruction has been received and actioned by IP will lie with the instructor (investor or financial advisor). A fax confirmation in the hands of the sender will not be regarded as proof that IP received a specific document. IP does not accept any liability and responsibility for having acted on a faxed document that on the face of it appears valid and the investor consequently bears the risk of fraud and/or forgery.
13. IP will only process instructions that are submitted on IP standard transaction forms which are available on www.mi-plan.co.za or from our Call Centre on 021 671 1650.
14. IP reserves the right to withhold processing of any unclear, incomplete or ambiguous requests forwarded by the investor / financial advisor. IP will not be liable for any damages or losses of whatsoever nature arising out of IP failure to action this instruction due to occurrences beyond the control of IP. IP will not be liable for any loss incurred due to incorrect information being supplied by the investor or his/her financial advisor. This includes, but is not limited to, IP being unable to identify a deposit or transfer made to the IP bank account, for any reason whatsoever.
15. Proof of payment and copies of all verification documentation requested must accompany this application form. IP will not be obliged to process this application form until it has received proof of payment and the verification documentation and IP will not be liable for any loss or damage of whatsoever nature arising from the inability of IP to process this application form due to the fact that the requirements of the Financial Intelligence Centre Act, 38 of 2001 ("FICA") have not been complied with. The investor indemnifies and holds IP harmless against any loss or damage which the investor may suffer as a result of any commission or omission by IP which is a result of an obligation imposed on IP by FICA.

