

HEDGE FUND SWITCH FORM

SWITCH PROCESS

IMPORTANT INFORMATION

- The **Terms and Conditions** agreed to in the Investment form and the **RCIS Hedge Fund Information Document** will remain in force and apply to this Switch form. By signing this Switch form you undertake to be bound by the provisions of the Investment form, this Switch form and any annexures hereto, as read with the Terms and Conditions, which you understand may have changed since the original investment was made. This available from RCIS on request by you.
- **RealFin Collective Investment Schemes (RF) Proprietary Limited** is registered and approved by the Financial Sector Conduct Authority as a manager of Collective Investment Schemes approved in terms of the Collective Investment Schemes Control Act ("CISCA").



STEP 1

- Please refer to the **Minimum Disclosure Document** in respect of your selected Portfolio(s) before completing this Switch form.
- Please read the **RCIS Hedge Fund Information Document** for Terms and Conditions, Investment and Redemption cut-off times as well as specific disclosures relating to your investment.
- Please ensure that you have read the relevant **Hedge Fund Disclosure Document** pertaining to fees, investment objectives, risk profile and income distribution dates for your chosen Portfolio(s).



STEP 2

- Please complete all relevant sections within this Switch form.

STEP 3

- Please read and make sure that you understand the terms and conditions in this form, including those in **Section 3**. If the investor is a minor the Switch form must be signed by the legal guardian/parent.
- Please send the completed Switch form to: clientservices@realfin.co.za



CONTACT DETAILS

Management Company - RCIS

Tel: +27 21 701 3777

Email: clientservices@realfin.co.za

Website: www.realfin.co.za

Physical Address:

1st Floor, Silverberg Terrace, Steenberg Office Park, Silverwood Close, Tokai, Cape Town, 7945

Complaints:

Should you have any complaints, please send an email to complaints@realfin.co.za.

Trustees:

FirstRand Bank Limited (acting through its RMB Custody and Trustee Services Division) is the appointed Trustee and can be contacted on 087 736 1732.

SECTION 1 | INVESTOR DETAILS

Existing Investor Number: Surname/Entity Name:

Full Name(s)/Authorised Contact Person:

ID/Passport Number (Foreign National)/Entity Registration Number:

Telephone (Home or Mobile) : Email Address:

SECTION 2 | PORTFOLIO SWITCH INSTRUCTION

Please make sure that you have read and understood the **RCIS Hedge Fund Information Document** as well as the relevant **Hedge Fund Disclosure Document** and **Minimum Disclosure document** for the desired Portfolio(s), before completing the below. Kindly note that Debit orders are not available for these products.

PORTFOLIO SWITCHING FROM	FEE CLASS	NUMBER / % / RAND VALUE OF UNITS	PORTFOLIO SWITCHING TO	DISTRIBUTIONS	
				RE-INVESTED	PAID OUT
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

A schedule of fees, charges and maximum commissions is available on request from RCIS.

SECTION 3 | INVESTORS DECLARATION

I/We understand and have read all the pages of this Switch form and that this Switch form, read with the **Terms and Conditions** set out in the in **RCIS Hedge Fund Information Document**, read together with the Deed and Supplemental Deed of the relevant Portfolio(s), constitutes the entire agreement between myself/ourselves and RCIS.

I/We understand and/or confirm that:

- The information which I/we have provided is true and correct, and that if this Switch form is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
- I/We understand that I/we are responsible for ensuring that RCIS always has up to date information and should any information provided herein to RCIS change I/we undertake to immediately notify RCIS of such changed information.
- I/We am/are acting for my/our own account and that I/we have made my/our decision(s) to enter into the investment and as to whether the investment is appropriate for me/us independently, based upon my/our own judgement, and upon advice from such advisers as I/we may deem necessary.
- I/We declare that I am/we are not relying on any communication received from RCIS, whether written, oral or implied as investment advice or as a recommendation to enter into the investment.
- I/We understand that information and explanations relating to the terms of an investment shall not be considered investment advice or a recommendation to enter into the investment. I/we acknowledge that RCIS is not authorised to provide investment advice to me/us.
- I/We have read and understood the contents of the Terms and Conditions which I/we understand may have changed since my/our original investment.
- I/We have read and understood the contents of Switch form and agree to its terms and conditions.
- I/We acknowledge that I/we are required to keep RCIS informed of any changes to my/our address or banking accounts. If you do not do this RCIS may be required, at your cost, to trace you in order to ensure that you receive your assets.
- I/We acknowledge that we shall have no recourse against RCIS for any loss which I/we may suffer in this regard.
- RCIS will not proceed with any transaction if there is any doubt as to the validity of any signatures/information or if it deems the application to be incomplete in any way and RCIS cannot be held liable, and the investor hereby waives any claim, for any resultant losses as a result thereof.
- I/We hereby indemnify and hold RCIS harmless against any loss which RCIS may suffer as a result of any of the above representations proving to be untrue and I/we hereby undertake to pay to RCIS, forthwith on demand, any amount which RCIS may claim in terms of this indemnity.

Full Name and Surname:

Date (DD/MM/YYYY):

Place of Signature:

Authorised Signature: