

REDEMPTION FORM

Flagship Asset Management (Pty) Ltd | (Reg. No. 2000/029112/07) | FSP#577
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Email: info@flagshipsa.com



1. Investor Details

Investor Number			
Surname/Company/Trust/Partnership/Close Corporation			
Title		First Name	
ID/Passport/Company/Trust/Close Corporation Registration Number			

2. Fund Selection

(Please select the option to redeem all units, a specific number of units or rand value for a particular fund).

Fund	All units	Specify number of units	Units to the value of (R)
Flagship IP Worldwide Flexible Fund (FWFF)			
Flagship IP Worldwide Flexible Fund of Funds (FFOF)			
Flagship IP Balanced Fund (FBF)			
Flagship IP Flexible Value Fund (FFVF)			

3. Withdrawal Instructions

(Withdrawal proceeds will not be paid into a third party account. If the bank details have changed, a cancelled cheque or recent bank statement must accompany this redemption form as proof thereof).

Bank		Account Holder	
Branch Code		Account Number	

Declaration

I/We, the undersigned, hereby give notice in terms of the trust deed of my/our application to sell the relevant units and in consideration of the purchase price to be paid to me/us for the said units, hereby cede, assign and transfer all my/our rights, title and interest in and to the said units to the Management Company and acknowledge that I/we have no further interest therein. I/We warrant that I/we have the power and authority to enter into and conclude this transaction. I/We confirm acceptance of all disclosures and terms & conditions as set out in <http://www.ipmc.co.za/terms-and-conditions>, and as updated from time to time on said website.

Signature of investor (or authorised representative thereof)		Date	
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Terms and Conditions

1. We undertake to process this instruction within 48 hours of receipt of your written notification, subject to the provisions of the Trust Deed.
2. Notification to redeem must be received before 14h30 to be processed at that day's price. If received after 14h30, the redemption will be processed at the next business day's price.
3. Investments will only be processed on receipt of monies and all documentation. No interest shall accrue to monies awaiting allocation or payment provided IPMC adheres to the timeline stipulated in the Act, the Deed and the application form / agreement with the investor. Transactions which are delayed will be managed in accordance with ASISA standards and our Treating Customers Fairly policy.
4. Repurchases will be paid into your bank account details which we have on record.
5. Please advise if your bank details have changed. A cancelled cheque or relevant bank statement less than 3 months old must accompany this redemption form as confirmation of change of banking details. No instruction will be actioned until IP has received such proof.
6. Payments will only be made to the bank account in the name of the registered investor.
7. We are unable to facilitate payment to credit cards, market-linked accounts, home loan and investment accounts.