

Switch Instruction Form

- Fax or post your form to Metropolitan Collective Investments or submit it at the nearest Metropolitan office

Personal details:

Full names and surname:						Date:					
Postal address										Post code	
Tel. no.		(W) ()				(H) ()				Cell	
Date of birth (yyyy/mm/dd)						ID number:					

Switch details:

Please switch my participatory interests from account no:		Portfolio name:			
<p>To the following portfolio:</p> <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> General Equity <input type="checkbox"/> Resources <input type="checkbox"/> Absolute Provider <input type="checkbox"/> Money Market* <input type="checkbox"/> International Fund of Funds <input type="checkbox"/> Inflation Linked Bond <input type="checkbox"/> Property Absolute Income <input type="checkbox"/> Foreign Flexible FoF <input type="checkbox"/> BlueBay Visio Actinio <input type="checkbox"/> Industrial <input type="checkbox"/> Gilt <input type="checkbox"/> Income <input type="checkbox"/> International Specialist Income Fund of Funds <input type="checkbox"/> Omega Prudential Managed <input type="checkbox"/> Omega Flexible Managed <input type="checkbox"/> Sentinel Prudential Fund of Funds <input type="checkbox"/> Sentinel Flexible Fund of Funds <input type="checkbox"/> Core Harbour Foreign Flexible Fund of Funds </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Interneuron MM Income Planner FOF <input type="checkbox"/> Interneuron MM Secure Growth FOF <input type="checkbox"/> Interneuron MM Balanced Growth FOF <input type="checkbox"/> Interneuron MM Managed Equity FOF <input type="checkbox"/> Interneuron Equity <input type="checkbox"/> Interneuron Freestyle <input type="checkbox"/> Interneuron Managed <input type="checkbox"/> Blue Horizon Property Income <input type="checkbox"/> Blue Horizon High Dividend <input type="checkbox"/> Manager Select Prud. Active FoF <input type="checkbox"/> Manager Select Income Plus FoF <input type="checkbox"/> Manager Select Growth Plus FOF <input type="checkbox"/> Manager Select Global Growth FOF <input type="checkbox"/> Efficient Prudential Fund of Funds <input type="checkbox"/> Centaur Flexible Fund <input type="checkbox"/> Xhilarator Multi-SA Flexible Fund of Funds <input type="checkbox"/> Xhilarator Multi-SA Balanced Fund of Funds </td> </tr> </table>				<input type="checkbox"/> General Equity <input type="checkbox"/> Resources <input type="checkbox"/> Absolute Provider <input type="checkbox"/> Money Market* <input type="checkbox"/> International Fund of Funds <input type="checkbox"/> Inflation Linked Bond <input type="checkbox"/> Property Absolute Income <input type="checkbox"/> Foreign Flexible FoF <input type="checkbox"/> BlueBay Visio Actinio <input type="checkbox"/> Industrial <input type="checkbox"/> Gilt <input type="checkbox"/> Income <input type="checkbox"/> International Specialist Income Fund of Funds <input type="checkbox"/> Omega Prudential Managed <input type="checkbox"/> Omega Flexible Managed <input type="checkbox"/> Sentinel Prudential Fund of Funds <input type="checkbox"/> Sentinel Flexible Fund of Funds <input type="checkbox"/> Core Harbour Foreign Flexible Fund of Funds	<input type="checkbox"/> Interneuron MM Income Planner FOF <input type="checkbox"/> Interneuron MM Secure Growth FOF <input type="checkbox"/> Interneuron MM Balanced Growth FOF <input type="checkbox"/> Interneuron MM Managed Equity FOF <input type="checkbox"/> Interneuron Equity <input type="checkbox"/> Interneuron Freestyle <input type="checkbox"/> Interneuron Managed <input type="checkbox"/> Blue Horizon Property Income <input type="checkbox"/> Blue Horizon High Dividend <input type="checkbox"/> Manager Select Prud. Active FoF <input type="checkbox"/> Manager Select Income Plus FoF <input type="checkbox"/> Manager Select Growth Plus FOF <input type="checkbox"/> Manager Select Global Growth FOF <input type="checkbox"/> Efficient Prudential Fund of Funds <input type="checkbox"/> Centaur Flexible Fund <input type="checkbox"/> Xhilarator Multi-SA Flexible Fund of Funds <input type="checkbox"/> Xhilarator Multi-SA Balanced Fund of Funds
<input type="checkbox"/> General Equity <input type="checkbox"/> Resources <input type="checkbox"/> Absolute Provider <input type="checkbox"/> Money Market* <input type="checkbox"/> International Fund of Funds <input type="checkbox"/> Inflation Linked Bond <input type="checkbox"/> Property Absolute Income <input type="checkbox"/> Foreign Flexible FoF <input type="checkbox"/> BlueBay Visio Actinio <input type="checkbox"/> Industrial <input type="checkbox"/> Gilt <input type="checkbox"/> Income <input type="checkbox"/> International Specialist Income Fund of Funds <input type="checkbox"/> Omega Prudential Managed <input type="checkbox"/> Omega Flexible Managed <input type="checkbox"/> Sentinel Prudential Fund of Funds <input type="checkbox"/> Sentinel Flexible Fund of Funds <input type="checkbox"/> Core Harbour Foreign Flexible Fund of Funds	<input type="checkbox"/> Interneuron MM Income Planner FOF <input type="checkbox"/> Interneuron MM Secure Growth FOF <input type="checkbox"/> Interneuron MM Balanced Growth FOF <input type="checkbox"/> Interneuron MM Managed Equity FOF <input type="checkbox"/> Interneuron Equity <input type="checkbox"/> Interneuron Freestyle <input type="checkbox"/> Interneuron Managed <input type="checkbox"/> Blue Horizon Property Income <input type="checkbox"/> Blue Horizon High Dividend <input type="checkbox"/> Manager Select Prud. Active FoF <input type="checkbox"/> Manager Select Income Plus FoF <input type="checkbox"/> Manager Select Growth Plus FOF <input type="checkbox"/> Manager Select Global Growth FOF <input type="checkbox"/> Efficient Prudential Fund of Funds <input type="checkbox"/> Centaur Flexible Fund <input type="checkbox"/> Xhilarator Multi-SA Flexible Fund of Funds <input type="checkbox"/> Xhilarator Multi-SA Balanced Fund of Funds				
Participatory interests to be switched To the value of R <input style="width: 100px;" type="text"/> An exact number of participatory interests <input style="width: 100px;" type="text"/> All my units <input style="width: 50px;" type="text"/>		Transfer the existing monthly payments as well <input style="width: 30px;" type="checkbox"/> Cancel the existing debit /stop order <input style="width: 30px;" type="checkbox"/>			
<p>Certificates: 1. If a certificate has been issued previously, original certificate must be returned for cancellation. 2. Should the certificate(s) be mislaid, the prescribed indemnity form must be completed and stamped with a R2,00 revenue stamp.</p> <p>Please note: 1. Companies, pension funds, clubs, societies etc to attach the necessary extract from the minutes of the meeting, as well as the signatures of the authorised signatories. 2. For the Money Market Fund a lump sum investment of R10 000 is required and thereafter a monthly investment may be made subject to a minimum of R200. To remain invested in the Money Market Fund, a minimum balance of R10 000 must be maintained.</p>					

Declaration

I hereby indemnify and hold Metropolitan harmless against any and all losses, damages, fines, taxes, penalties or claims whatsoever arising from or connected with the payment by Metropolitan to any person or entity in respect of the above mentioned investment	
Full name	Signature
Date	

Cost and Charges

The investor pays for the value of the underlying investments as determined on the Johannesburg Securities Exchange on the day the investment is made and for the accumulated income in the fund plus the following charges. As costs may change from time to time, please consult your authorised consultant/broker or call Metropolitan Collective Investments at 0860-100-279

SWITCHING CHARGES

Maximum switching fee is equal to difference between maximum initial charge of the exiting and future portfolios.
 For more detailed information on initial and service charges please consult the relevant portfolio fact sheets