



Deed of Cession - IS Jersey

Principal Named Investor Details

Registered Name of Shareholder: _____

Account Number: _____

Identity number/Passport Number: Date of Birth:

Cessionary Details

| Organisation/Trust | Surname of Contact Person | Title | First Name | ID Number/Registration Number | % |
|--------------------|---------------------------|-------|------------|-------------------------------|---|
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| | | | | | |

Home: _____ Office: _____ Cell: _____

Fax: _____ Email: _____

Residential Address: _____

Correspondence Address: _____

Postal Code:

Postal Code:

Reason for Cession

| | | | |
|----------------------|--|--|--|
| Gift to cessionary | | Antenuptial Contract | |
| As security for debt | | Other Agreement (Please specify below) | |
| Sold to cessionary | | For Value: R | |

Other Agreement (ie court order, attachment, etc): _____

If this is an outright cession, kindly complete the following with regards to the cessionary/ies:

Tax Status

Natural Person Company Closed Corporation Tax-Exempt Entity Trust

Tax Number:

Tax Office: _____



Details of your Financial Services Provider (Intermediary)

Name: _____ Contact Number: _____

Important Notes

1. Each signatory for the cedent (if the cedent is an institution) hereby affirms, on behalf of the board or management of the cedent, that he/she has been authorised to sign this notice on behalf of the cedent - unless his/her authorisation has been recorded in another document.
2. The spouse of the cedent must also sign this notice if the investment is part of the joint estate of the cedent and his/her spouse.
3. An investment ceded to the spouse is not part of their joint estate.
4. If the cedent is a minor, his/her legal guardian must also sign this notice.
5. Investment Solutions (Jersey) Limited will only give effect to this notice on receipt thereof and of the original policy for endorsement at its Sandton Offices.
6. Fax this form together with other relevant documentation to us on +27 (11) 263-1555. Should I/we choose to communicate with Investment Solutions (Jersey) Limited per facsimile transmission, a document may be transmitted at my/our risk to +27 (11) 263-1555. A positive facsimile-transmission report received by me/us will not be proof of a successful transmission of the facsimile or of the fact that Investment Solutions (Jersey) Limited has actually received the facsimile. Should I/we wish to confirm the receipt of the facsimile by Investment Solutions (Jersey) Limited, I/we may call the Client Interaction Centre at +27 (11) 860-001-750. Investment Solutions (Jersey) Limited shall in no circumstances be liable for any losses or damages whatsoever incurred or suffered as a result of using a facsimile transmission that was not telephonically confirmed as received and herewith disclaim any such liability.
I/We hereby confirm that I/we have read this disclaimer and understand and accept its terms and conditions.
7. The investor acknowledges that his/her cellular phone number and e-mail address provided may be used for communication purposes by Investment Solutions (Jersey) Limited.

Authority

I, the undersigned, am authorised to and hereby give notice that I hereby cede and transfer all my rights, title and interest in the abovementioned Investment Solutions Investment (Jersey) Limited Contract to and in favour of the before mentioned cessionary/ies.

Signed at _____ on this _____ day of _____ 20_____

Signature of Principal Named Investor

Signature of Joint Investor (1) (if applicable)

Print Name

Print Name

Signature of Joint Investor (2) (if applicable)

Signature of Joint Investor (3) (if applicable)

Print Name

Print Name

Witness 1

Witness 2

