

Useful information about your Notice of Outright Cession Form



When to use this form

This form is to be used when you wish to do an outright cession (full transfer of ownership of units) of your entire investment to an individual or entity.

Contact details

Email: admin@ppsinvestments.co.za
Tel: 0860 468 777 (0860 INV PPS)
Fax: 021 680 3680
Website: www.pps.co.za/invest

Cut off and timelines

- All complete and valid instructions received **before 14:00** on a business day will be processed on the **same day**.
- Complete and valid instructions received **after 14:00** will be processed on the **next business day**.
- Investments will be processed and finalised within a maximum of **five (5) business days**.

Useful information

Please refer to our website www.ppsinvestments.co.za for:

- Product brochures and key benefits.
- Fund fact sheets (Minimum Disclosure Documents) for each of the available Investment Option(s).
- Financial Intelligence Centre Act (FICA) requirements.
- The Effective Annual Cost measure (EAC) is an industry-wide disclosure standard. It can be used by investors and financial advisers to compare charges on most retail investment products, and their impact on investment returns, so that investors are placed in a better position to make informed decisions around investment choices. The EAC is a measure of the charges that an investor will likely incur in purchasing and holding a financial product, and does not attempt to measure the features of a financial product.
- The latest Product Terms, Conditions and Declarations.
- You can manage your investment, view balances, transact and download tax certificates on the PPS Investments Secure Online Services website (www.ppsisecure.co.za) or the PPS for Professionals mobile app for IOS or Android.

Consider getting financial advice

PPS Investments does not provide financial advice. However, we believe in the merits of good financial advice. If you are not comfortable making your own investment decisions, consider using the services of a PPS Investments accredited financial adviser.

Document checklist and supporting documents

Please send through these documents together with your Outright Cession Form to admin@ppsinvestments.co.za or fax 021 680 3680:

This form completed and signed by both the cedent and the cessionary.

Copy of deed of pledge/underlying principal agreement between the parties.

Investment application form completed by the cessionary (if cessionary is not an existing entity).

Copies of business and FICA documents for the cessionary.

If the cedent is not FICA compliant, copies of the cedent's FICA documents.

Copy of marriage certificate if it is a transfer between spouses.

Proof of cessionary's bank account details if the cessionary is a new investor.

NOTICE OF OUTRIGHT CESSION FORM



PROFESSIONAL PROVIDENT SOCIETY INVESTMENTS PROPRIETARY LIMITED ("PPS INVESTMENTS")
CLIENT SERVICE CENTRE CONTACT DETAILS
TEL: 0860 468 777 (0860 INV PPS)
EMAIL: admin@ppsinvestments.co.za

FAX: 021 680 3680
WEBSITE: www.pps.co.za/invest

Please apply the Outright Cession as indicated below to the following investment number (POL/INV)

A PERSONAL DETAILS OF CEDENT (current investor)

Title, full name and surname/Entity name

ID number/Registration number

B PERSONAL DETAILS OF CESSIONARY

Title, full name and surname/Entity name

ID number/Registration number

Country of birth

Country where passport issued

Gender

Male

Female

Nationality

South African

Other (Please specify)

Occupation

Physical address

Postal code

Postal address

Postal code

Telephone number (home)

Telephone number (work)

Cellphone number

Fax

Email address
(Compulsory)

C DETAILS OF CESSION

We, the above mentioned Cedent and Cessionary, request PPS Investments to note an Outright Cession on the investment quoted above. We acknowledge that this Outright Cession is subject to the Terms and Conditions set out below.

Cedents debit order to continue	Yes	No	N/A
Transfer to spouse	Yes	No	N/A
Married in community of property (COP)	Yes	No	N/A

Please note:

- Transfers will be processed to the same fund. A switch instruction will be required if the cessionary wishes to switch funds.
- Capital gains tax is not applicable where the transfer is to a spouse.

Signature of Cedent/Person acting
on behalf of Cedent

Date

Signature of Cessionary/Person acting
on behalf of Cessionary

Date

D TERMS AND CONDITIONS OF OUTRIGHT CESSION

- PPS Investments will only note this cession once the cedent and the cessionary have completed and signed this form, returned it to PPS Investments and complied with the Terms and Conditions in this form.
- The cedent must ensure that the investment can be ceded and that the investment is not subject to a cession in favour of another party.
- PPS Investments does not take any responsibility for and is indemnified against, any loss or damages suffered by any party, due to any breach of the Terms and Conditions and/or PPS Investments acting in accordance with this notice, including but not limited to any loss or damages suffered as a result of any taxes that may be payable.
- PPS Investment does not ask for or keep copies of the cession agreement and does accept responsibility for its validity.
- The Terms and Conditions applicable to the investment will continue to apply.
- Once the cession is in place, the investment belongs to the cessionary and the cedent will have no rights in or to the investment.
- By transferring ownership neither the cedent nor his/her beneficiaries will be entitled to benefits from this investment. Only the cessionary may transact on the account.
- Any payments made by PPS Investments will be subject to PPS Investments internal requirements and procedures.

PPS Investments (Pty) Ltd, PPS Multi-Managers (Pty) Ltd, PPS Investment Administrators (Pty) Ltd and PPS Insurance Company Ltd are licensed financial services providers. Coronation Life Assurance Company Limited is registered in terms of the Long Term Insurance Act 52 of 1998 to carry on long term insurance business. PPS Management Company (RF) (Pty) Ltd is a licensed collective investment scheme manager. PPS Nominees (Pty) Ltd is an independent nominee company approved by the Financial Sector Conduct Authority.

PPS House, Boundary Terraces, 1 Mariendahl Lane, Newlands, 7700
Website: www.pps.co.za/invest Email: clientservices@ppsinvestments.co.za