



1. Important Information

- 1.1 This instruction form is applicable to the following products:**
- a) Hollard Investment Plan
 - b) Hollard Savings Plan
- 1.2** Hollard Investments is a division of Hollard Life Assurance Company Limited and Hollard Investment Managers.
- 1.3** Hollard cares about your privacy. In order to provide you with our service, we and our service provider have to process the personal information you provide us with by completing this form. We will treat this information with caution and we have put reasonable security measures in place to protect it.
- 1.4** Premier Product Solutions (Pty) Ltd ('The Administrator') is the administrator of this investment.
- 1.5** It is imperative that you familiarise yourself with the Information Document applicable to the respective product. This is available from your Financial Services Provider, the Hollard Investments Client Service Centre on 0860 202 202 or on our web site at www.hollard.co.za.
- 1.6** Protected Nominees (Pty) Ltd is an independent company approved by the Financial Services Conduct Authority that holds assets for the investor's exclusive benefit.
- 1.7** The cedent and cessionary ("the parties") request The Administrator to note a security cession on this investment.
- 1.8** This investment may not be ceded if it is already subject to a cession in favour of any other party.
- 1.9** The parties agree that this form is not a deed of cession, but merely a request by the cedent and cessionary for The Administrator to note a cession as previously agreed between the parties.
- 1.10** This security cession notice will only be processed when all requirements are met and all required documents are received.
- 1.11** All documents can be sent via email to customercare@hollardinvestments.co.za or faxed to +27(0)11 351 3816.
- 1.12** **Please note:** Hollard Investments will only accept an instruction that has been signed by the investor/authorised person using either a physical "wet" signature or an electronic signature (that has an associated signing audit trail).

2. Document Checklist



<input type="checkbox"/>	Completed security cession notice form.
<input type="checkbox"/>	If the party to whom the investment is to be ceded (the cessionary) is a trust, a certified copy of the resolution of trustees or authorised signatories.
<input type="checkbox"/>	If the cessionary is an individual, a certified copy of South African bar-coded ID or valid passport (if foreign national) from the cessionary.
<input type="checkbox"/>	If the cessionary is a company, a certified copy of the resolution of directors or authorised signatories from the cessionary.
<input type="checkbox"/>	If the cessionary is a bank, the list of authorised signatories from the cessionary.

Premier Product Solutions (Pty) Ltd (Reg. No.2021/848795/07) is an authorised Financial Services Provider, FSP No. 52376. Suite 206, Strauss Daly Building, 41 Richfond Circle, Ridgeside Office Park, Umhlanga, Kwazulu Natal Tel: +27 (0)12 945 9002 Email: info@premierfin.co.za.

Hollard Life Assurance Company Limited (Reg. No.1993/001405/06) a licensed life insurer FSP No.17697, and Hollard Investment Managers (Pty) Ltd (Reg. No.1997/001696/07), FSP No.32521 are authorised Financial Services Providers. 22 Oxford Road, Parktown, Johannesburg, 2193, Tel: 0860 202 202, Fax: +27 (0)11 351 3816, Email: customercare@hollardinvestments.co.za



3. Investor/Cedent Details

3.1	Investment Number:	
	Investor Name:	

3.2	Contact Details		
	Telephone:		Mobile:
	Email:		
	Please indicate if these are new contact details? <input type="checkbox"/> Yes <input type="checkbox"/> No		

4. Cessionary Details

4.1	Individual (Natural Person) Cessionary:			
	Title:		First Name:	
	Surname:			
	ID/Passport Number:		Date of Birth:	
	Contact Details:			
	Telephone:		Mobile:	
	Email:			

OR

4.2	Legal Entity Cessionary:			
	Registered Entity Name:			
	Registration Number:		VAT Reg. Number:	
	Contact Details:			
	Name & Surname:			
	Telephone:		Mobile:	
	Email:			

5. Cession Instruction

Please tick and complete as appropriate.

<input type="checkbox"/>	Cession to be noted against all units in this account as at:		(dd/mm/yy)
<input type="checkbox"/>	Cession to be noted against partial interest (units) or rand amount in the following investment portfolio(s). Complete either a rand OR a unit amount.		

Investment Portfolio Name:	Amount	OR	No. of Units
		OR	
		OR	
		OR	
		OR	
		OR	

6. Investor Declaration

6.1	Hollard Investments/The Administrator may provide information about the ceded portion of the investment to the cessionary.
6.2	Hollard Investments/The Administrator is not party to the cession agreement between the cedent and the cessionary and does not ask for or keep copies of the cession contract between the cedent and the cessionary.
6.3	Hollard Investments/The Administrator will not interpret the agreement between the cedent and the cessionary and bears no responsibility for the validity, enforceability of any other matter arising from the cession.
6.4	Where applicable and in the case of a partial collateral cession, financial service provider fees will continue to be deducted from the investment up until the market value of the investment is equivalent to the market value of the ceded units.
6.5	In the case of a 100% collateral cession, financial service provider fees will be discontinued.
6.6	Should the market value of the ceded units (where a unit amount is to be noted), as per the original cession agreement between the cedent and cessionary, falls below the cessionary required value, it is the cedent's responsibility to ensure that additional units are purchased for the Investment Account and a cession is noted over these units.
6.7	Hollard Investments/ The Administrator will not be responsible to any party for any shortfalls in the market value of the ceded units.
6.8	As long as the cession remains in force, the cedent may not withdraw, transfer or switch the ceded units/rand amount without written consent from the cessionary. If the cessionary agrees, the cedent and cessionary will need to complete the documents required by Hollard Investments/ The Administrator for the transaction to be processed.
6.9	Should the cessionary request that the ceded units be withdrawn, Hollard Investments/ The Administrator is obliged to sell the ceded units and pay the cessionary the amount required under this cession. Hollard Investments/ The Administrator is not required to notify the cedent or obtain the cedent's consent prior to the processing of this instruction.

We request Hollard Investments/ The Administrator to note a cession on this investment and acknowledge that we have read and understood the disclaimer noted above.

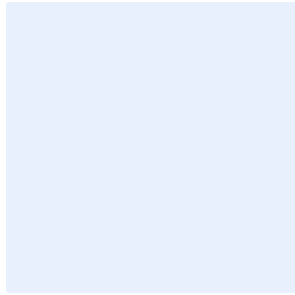
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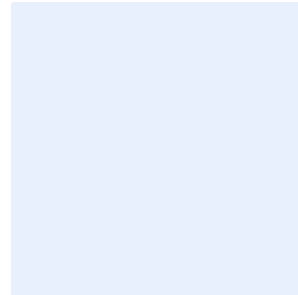
Signed at _____ on this _____ day of _____
(Place) (Day) (Month & Year)

Transferor:

Cedent
Signature:



Cessionary
Signature:



Official Capacity: _____

Official Capacity: _____

*** If the applicant is under the age of 18, this signature must be that of the Person Acting on Behalf of the Investor.**

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