



ONCE OFF OR REGULAR WITHDRAWAL FORM (CIS)

SECTION A: Investor Details

Investment Number Investor Number

Investor Name

Investor ID/Reg No.

Email Address

SECTION B: Once Off Withdrawal (ONLY to be completed for a once off withdrawal)

Full Withdrawal Partial Withdrawal

If **"Partial Withdrawal"** please provide the total amount you wish to withdraw.

| Portfolio Name | Class | Rand Redemption | Unit Redemption |
|----------------|-------|-----------------|-----------------|
| | | | |
| | | | |
| | | | |
| Total | | | |

If this is 100% redemption, please confirm if you would like this account to remain open? Yes No

Please confirm how you would like any existing regular withdrawal instructions changed as a result of the above once off withdrawal?

- Leave my existing regular withdrawal unchanged
- Cancel my regular withdrawal
- Amend my regular withdrawal (Please complete the regular withdrawal section below)

SECTION C: Regular Withdrawal

Effective date: 01 / ___ / ___

Regular Withdrawal Amount

Frequency of your Withdrawal Monthly Quarterly Bi-Annually Annually

| Portfolio Name | Class | Rand Value (R) |
|----------------|-------|----------------|
| | | |
| | | |
| | | |
| Total | | |

Please note that the above regular withdrawal immediately replaces any withdrawal currently in place.

SECTION D: Investor's Banking Details

Existing Bank Details

New Bank Details

(Please provide proof of banking details by means of a cancelled cheque or bank statement not older than 3 months)

Account Name

Account No. Bank

Branch Branch Code

Type of Account Current Savings Transmission

SECTION E: Change to Debit Order

Please confirm how the above withdrawal(s) will impact any debit order currently in place?

Leave my existing Debit Order unchanged

Cancel my Debit Order

Amend my Debit Order (Please complete the Debit Order Form)

Investor Declaration

1. I/We confirm that all the information provided on this form is correct.
2. I/We confirm that I have read and understood all relevant documentation, such as but not limited to the Product information guide, portfolio supplement and minimum disclosure document, associated with the investment.
3. I/We acknowledge that I/we are still bound by the terms, conditions and declarations agreed and signed to in the original application documentation.

Signed at (Place)

Investor's or Authorised Representative's Signature
(If an Authorised Representative please provide proof thereof)