

ONCE OFF OR REGULAR WITHDRAWAL FORM

Global Fund Administrators (Pty) Ltd is the Administrator of your investment plan and is an authorised financial services provider (FSP No : 43521).

Global Nominees (Pty) Ltd is an independent nominee company approved by the Financial Services Board that holds assets for the Investor's exclusive benefit.

1. Investor Details

Investor Name

Investment Number or alternatively,

Does this form part of a new Investor Application? Yes No

Are you acting on behalf of the Investor? Yes No If "Yes" please include the necessary authority.

2. 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. R

Would you like the withdrawal to be processed proportionately across your investment Portfolios? Yes No

If "**No**" please specify the value or percentage you would like withdrawn from each Portfolio below?

Portfolio Name	Class	Rand Value (R)	Percentage (%)
			%
			%
			%
Total			100 %

Please take careful note that should the rand value of a partial withdrawal exceed 90% of the current value of your investment in any Portfolio(s), the Administrator will automatically convert the value requested to a percentage of your units held in that fund. This may result in a different rand value being paid out than what you have requested.

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)

3. Regular Withdrawal

Regular Withdrawal Amount R

Frequency of your Withdrawal Monthly Quarterly Bi-Annually Annually

Would you like the withdrawal to be processed proportionately across your investment Portfolios?

Yes

No

If **"No"** please specify the value or percentage you would like withdrawn from each Portfolio below?

Portfolio Name	Class	Rand Value (R)
Total		

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

4. Account holder Information

Account Name

Account No.

Bank

Branch

Branch Code

Type of Account

Current

Savings

Transmission

5. 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)

6. Investor Declaration

We understand/warrant/confirm that:

1. The information contained herein is correct, and that, if this application is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our powers.
2. I/We have not received advice from the Administrator relating to this or any other instruction I/we would like processed.
3. I have read and understood the terms and business processes outlined within the **Product Information Document**

Signature of Investor