

ENDOWMENT SURRENDER/ ZERO INTEREST LOAN APPLICATION



Instructions

1. This application and supporting documentation must be emailed to instruct@ashburtoninvest.co.za.
2. You are entitled to one zero interest loan and/or one surrender within the five year restriction period. The total of these two disinvestment options may not exceed the total of your contributions plus 5% compound growth.
3. If the Contract is not in a Restriction Period You may withdraw part or all of the value of the Contract.
4. Should you opt for a zero interest loan please note that it can only be repaid with a lump sum or in instalments amounting to the full loan amount and not by means of recurring investments. The loan repayments may not exceed the loan amount.
5. Please complete all relevant sections of this application in order for us to process this instruction.
6. Terms and Conditions are available on our website at www.ashburtoninvestments.com, our Client Service Team on 0860 274 287 or your financial advisor. By signing this form you acknowledge that you have read and understood these, and that you will be bound by such Terms and Conditions.
7. All valid instructions received before 2pm on a business day, will be processed on the same day and receive the closing price of the following business day.
8. Please refer to the Checklist available on our website for Financial Intelligence Centre Act (Act No. 38 of 2001) ("FICA") documents required.
9. The Administrator will only process this application when all required documents are received.

The FNB Endowment is underwritten by FirstRand Life Assurance Limited ("Insurer"), Long-term Licence Number 00102/001, Registration Number 2014/264879/06.

FNB Investor Services Proprietary Limited ("Administrator"), Registration Number 2011/139123/07, is an authorised administrative financial services provider (FSP Number 44341) and is the administrator of this investment.

1. Investor details

Investor ID: _____ Contract number:

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Individual investor

Title: _____ Surname: _____

First name(s): _____

ID/Passport number:

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Date of birth:

Y	Y	Y	Y	M	M	D	D
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 Telephone number:

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Person acting on behalf of investor

Title: _____ Surname: _____

First name(s): _____

ID/Passport number:

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Date of birth:

Y	Y	Y	Y	M	M	D	D
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 Telephone number:

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Legal entities

Registered name: _____

Registration number (company, close corporation, trust, etc.)

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Telephone number:

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2. Disinvestment details

General notes

- A floor limit is determined on a daily basis and any disinvestment exceeding the floor limit requires the Administrator to contact the relevant investor or financial advisor to obtain confirmation. Should the Administrator be unable to obtain this confirmation the disinvestment instruction may be delayed and the turnaround times and value dates may not apply.
- The minimum loan/surrender amount you can take is R5 000.

Please select the relevant option:

☐ Loan ☐ Partial Surrender ☐ Full Surrender*

*You can only use this option if your investment has reached the five year restricted period.

Disinvestments may be made in one of three ways. Please select one of the options below:

☐ Option 1: Disinvest all investments in this contract.

☐ Option 2: Disinvest the specified amount proportionately across the contract. Amount:

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☐ Option 3: Disinvest as specified in the disinvestment allocation table below:

Disinvestment allocation

Investment ID	Unit trust name	Amount	Percentage
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
Total		R	%

3. Recurring instructions

Please indicate how you would like your existing debit order to be treated after the withdrawal:

- ☐ Recurring investment to remain unchanged
☐ Cancel recurring investment instruction

If you would like to change your recurring investment instruction please complete the Change of Recurring Instructions form available on our website.

4. Bank details of the investor

Please supply proof of bank details (a cancelled cheque or relevant bank statement or a letter on a bank letterhead with bank stamp not older than 3 (three) months). The bank account must be in the name of the investor. Please note that no third party payments will be accepted.

Name of bank:

Branch code:

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Branch name:

Account name:

Country:

Account no.:

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Type of account:

☐ Current ☐ Savings

All payments will be made electronically into the current or savings account of the registered investor only.

5. Investor declaration

- 1. I warrant that all information provided by me in this form and all other applicable documents to this instruction are true and correct in every respect.
- 2. I have read, understood and agree to be bound by the relevant and latest Terms and Conditions available on www.ashburtoninvestments.com or from the Client Service Team on 0860 274 287.
- 3. I agree that where I have a financial advisor, that he/she shall have access to my information which is available on www.ashburtoninvestments.com.
- 4. I confirm that the Administrator has not, in relation to this instruction, given me any advice.

Signed at _____

Date:

Y	Y	Y	Y	M	M	D	D
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Signature of investor (or duly authorised person(s) where applicable): _____

Signature of person acting on behalf of investor (if applicable): _____

Capacity of person acting on behalf of investor: _____