INVESTMENT ACCOUNT DISINVESTMENT



Instructions

- 1. This application and supporting documentation must be emailed to instruct@ashburtoninvest.co.za.
- 2. Please complete all relevant sections of this application in order for us to process this instruction.
- 3. 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.
- 4. 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.
- 5. Please refer to the Checklist available on our website for Financial Intelligence Centre Act, (Act No. 38 of 2001) ("FICA") documents required.
- 6. The Administrator will only process this application when all required documents are received.

The investor/financial services provider ("FSP")/authorised representative hereby agrees to provide all documentation and information required in terms of FICA, and understands that the Administrator is prohibited from processing any transaction on his/her behalf until all such documentation and information has been provided and the Administrator has satisfied itself that all requirements have been met.

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:	
Individual investor			
Title:	Surname:		
First name(s):			
ID/Passport number:			
Date of birth:	Y Y Y M M D D	Telephone number:	
Person acting on behalf of in Title: First name(s): ID/Passport number:	nvestor Surname:		
Date of birth:	Y Y Y M M D D	Telephone number:	
Legal entities Registered name:			
Registration number (company, cl	loss corporation, trust, etc.)		
Telephone number:	iose corporation, trust, etc.)		

2. Disinvestment details

General notes

- · Please note that if the withdrawal amount requested is within 2% of the total balance, then a 100% withdrawal for this investment will be executed.
- In the event that the total investment value of any fund is withdrawn, any distributions in relation to that fund will be credited to the bank account into which the withdrawn amount was paid.
- A floor limit is determined on a daily basis and any redemption 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 withdrawal instruction may be delayed and the turnaround times and value dates may not apply.

Disin	vestments may be made in one o	of three ways. Please select one of the options below:		
	Option 1: Disinvest all investmen	nts in this contract.		
	Option 2: Disinvest the specified	d amount proportionately across the contract. Amount:	R	
	Option 3: Disinvest as specified	in the disinvestment allocation table below:		
Disi	nvestment allocation			
Inve	estment ID	Unit trust name	Amount	Percentage
			R	%
			R	%
			R	%
			R	%
			R	%
			R	%
			R	%
Total		R	%	
3. R	ecurring instructions			
	Recurring investment to remain Cancel recurring investment inst	_		
		ring investment instruction please complete the Change of l	Recurring Instructions form available on	our website
,				
4. B	ank details of the investo	эг		
		cancelled cheque or relevant bank statement or a letter on e of the investor. Please note that no third party payments v		older than 3 (three) months).
Nam	e of bank:			
Bran	ch code:	Branch name:		
Acco	unt name:			
Cour	ntry:			
Acco	unt no.:			

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

Savings

Current

Type of account:

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.

Signature of investor:	 _	Date:	Υ	Υ	Υ	Υ	М	М	D	D

