

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- In the event that the total investment value of any fund is withdrawn, any distributions in relation to that fund will be credited to the bank account into which the withdrawn amount was paid.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.

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:

R										
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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	%
		R	%
Total		R	%

3. Recurring instructions

- 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.

Signature of investor: _____

Date:

Y	Y	Y	Y	M	M	D	D
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