

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	Y	M	M	D	D
---	---	---	---	---	---	---	---

 Telephone number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Person acting on behalf of investor

Title: _____ Surname: _____

First name(s): _____

ID/Passport number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Date of birth:

Y	Y	Y	Y	M	M	D	D
---	---	---	---	---	---	---	---

 Telephone number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

2. Disinvestment details

Divorce orders

Is there a divorce order that has been noted against this Fund? Yes No

Has it been paid over? Yes No

If this has not been paid over, please provide a certified copy of the court order and settlement agreement with this application.

I would like to disinvest from my: FNB Pension Preservation Fund FNB Provident Preservation Fund

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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Option 03: Disinvest as specified in the disinvestment allocation table below:

Disinvestment allocation

Instrument name	Fund class	Amount	Percentage
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
Total		R	%

3. 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:

Branch name: _____

Account name: _____

Country: _____

Account no.:

Type of account:

Current Savings

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

4. 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: