

## withdrawal form – endowment or tailored portfolio

Please complete all sections in full using block letters. Indicate all options selected by means of an X.

### 1 personal details

Investor number

Title  Surname / Investor's name

First name(s) / Contact person's name

Contact number   Fax number

### banking details

Please attach confirmation of bank details i.e.: cancelled cheque if different from original application form

Bank  Branch

Branch code  Account number

Account type: Current  Transmission  Savings

Account holder name

Please note: No third party payments will be made.

### 2 withdrawal details

#### investment vehicle

This form can only be used for withdrawals from either a tailored portfolio or an endowment – please specify below:

Tailored portfolio  Level(s)  All levels

Endowment  Level(s)  All levels

#### withdrawal amount

Please indicate whether this is a 100% withdrawal  or a partial withdrawal R

Please note: the funds will be deposited into the investor's bank account within 7 working days of receipt of a complete transaction form

regular monthly sum R  Tailored portfolio only

Regular withdrawals are limited to a minimum of R500 and a maximum of 20% of the investment value per withdrawal.

If a fully completed withdrawal from is received before the 12<sup>th</sup> on the month (or previous business day), the payment will be made before or on the last working day of the same month.

### financial planner declaration

I confirm that:

- I have established and verified the identity and residential address of the client/investor and, where applicable, the person acting on behalf of the client/investor in accordance with the requirements of the Financial Intelligence Centre Act (Act 38 of 2001), and the regulations thereto
- I have made the necessary disclosures in to rule 4.1 and 4.2 of the Policyholder Protection Rules (Long-Term Insurance), which are required to be made by me to the applicant herein.

Name of financial planner

Financial planner signature

### investor declaration

I/We hereby instruct and authorise **acsis** and/or the administrator to realise the investments detailed herein and pay the proceeds to my/our banking account.

Investor signature

Date (yyyymmdd)