

# Withdrawal Instruction

## Discretionary Investment



Wealthport (Pty) Ltd (2012/025878/07)

Wealthport (Pty) Ltd ("Wealthport") is an Authorised Financial Services Provider (FSP No. 44158)

Ballyoaks Office Park, 35 Ballyclare Drive, Bryanston Johannesburg • Postal address: Postnet Suite 451, Private Bag X51, Bryanston, 2021

Contact number: 010 593 3103 • Facsimile: 087 231 6972 • Email: [admin@wealthport.co.za](mailto:admin@wealthport.co.za)

### Important Information:

- Please read the latest Terms and Conditions applicable to this investment. This is available from your Financial Advisor, the Client Services Centre at 010 593 3103 or at [www.wealthport.co.za](http://www.wealthport.co.za)
- Please submit applications for processing to [admin@wealthport.co.za](mailto:admin@wealthport.co.za) or fax to 087 231 6972.

Please select which of the following actions you wish to request:

Partial withdrawal       Full withdrawal       Transfer to another administrator

### 1. Investor details

First name:

Surname / Legal entity name:

ID / Registration number:

Email address:

Portfolio number:

Portfolio name:

### 2. Withdrawal details

Please complete the following section if you are requesting a partial withdrawal or transfer to another administrator.

Partial withdrawal amount: R

Fund Name	Fund class	Amount	% of fund
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
		R	%
	<b>TOTAL</b>	<b>R</b>	<b>%</b>

#### Please note:

- When there is an insufficient balance remaining in a fund from which a Regular Withdrawal is scheduled to take place, Wealthport will contact the investor or his/her appointed Financial Advisor so that the selected fund can be replenished or the Regular Withdrawal instruction adjusted.
- There is a 30 (thirty) day holding period on all investment amounts received via deposit or debit collection, which means that these investment amounts may not be withdrawn within this period.
- An instruction to withdraw a rand amount in excess of the equivalent of 95% of the available balance of the fund will not be processed. The investor may instead elect to withdraw 100% of the fund, or alternatively must specify a percentage withdrawal or must specify a rand amount withdrawal of less than the equivalent of 95% of the available balance of the fund.

### 3. Bank Account Details

Please attach a cancelled cheque or recent bank statement for the bank account specified, as proof of banking details.

Bank:

Branch:

Branch code:

Account holder:

Account number:

Account type:  Current  Savings  Transmission

**4. Debit order details (if applicable)**

- Cancel my debit order
- Keep current fund selection details for debit order UNCHANGED.

**OR**

- Change fund selection details for debit order to the below new fund selection (please complete the below):

Fund name	Fund class	Investment split %
		%
		%
		%
		%
		%
		%
	<b>TOTAL</b>	<b>%</b>

Please note: All other information relating to your debit order (i.e. investment amount, collection date, etc.) will remain unchanged.

**5. Investor declaration**

- I have read, understand and agree to the latest Terms and Conditions governing this agreement, as published on the Wealthport website.
- I confirm that all information provided herein is true and correct and I will advise Wealthport in writing should any of the details change subsequent to signature hereof.
- I confirm that Wealthport may accept all instructions signed by me, including instructions submitted via electronic means.
- I confirm that the financial advisor signature below is that of my appointed financial advisor.
- I hereby declare that I am the legal owner of the funds and/or investments which are to be utilised to facilitate this transaction.
- I understand that this application will only be finalised once Wealthport has received and verified all required documentation.

Investor signature:

Date:

Financial Advisor signature:

Date: