

5. Regular withdrawal payments

How would you like your existing regular withdrawal payments to be treated after the withdrawal:

- Regular withdrawal payments to remain the same
- Cancel regular withdrawal payments
- Add or change regular withdrawal payments (Please complete the table below. This automatically cancels the existing regular withdrawal payment. If you intend for any part of an existing regular withdrawal payment to remain the same, please reconfirm this below)

Regular withdrawal payments are scheduled for the 27th of each month. Allan Gray must receive the instruction six business days before the scheduled withdrawal payment date for payment to take place on that day. If not, the first withdrawal payment will be scheduled to take place the next month.

Select payment frequency Monthly Quarterly Biannually Annually

You may only schedule a regular withdrawal payment if you have more than R20 000 in your account. No minimum regular withdrawal amount applies.

| Unit trust name | Unit trust class | Amount per regular withdrawal |
|------------------------------------------------|--------------------------|-------------------------------|
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| | <input type="checkbox"/> | R |
| Total amount to be withdrawn per period | | R |

6. Investor bank account details

You must keep Allan Gray informed of any changes in your bank details.

Name of accountholder

Name of bank

Branch name Branch code

Account number

Type of account Current Transmission Savings

All payments are made electronically to the bank account of the registered investor only. No payments will be made to credit cards or market linked accounts.

7. Investor declaration

1. I confirm that all information provided in this form is correct.
2. I have not received advice from Allan Gray in respect of this application.
3. I confirm that my appointed financial adviser will have access to my investment details via the secure section of www.allangray.co.za
4. I have read, understood and agree to the relevant and latest Terms and Conditions.

Signature of investor (1) _____

Signature of investor (2) _____

Date / /