Regular withdrawal form

Fussell & Associates
SINCE 1968

This form is for instructions to create a regular withdrawal or to change the existing withdrawal instruction applicable to your investment.

Please complete only the relevant sections of this form in block capital letters. Please read the current Terms and Conditions that apply to this investment before signing and returning this form to us. This is available on our website www.cicollective.co.za or from Ci Client Services on 0861 000 881 or e-mail clientservices@cicollective.co.za.

Please fax this form with all the required documents listed below to (011) 263 6148 or email it to CiInstructions@cicollectives.co.za.

If your investment is currently ceded, please include the cessionary's consent.
We need to receive this instruction before 14:00 on the business day before the 20th of the month for us to pay you the new/amended withdrawal amount on the 25th of the month. If the 25th falls on a weekend or a public holiday, it will be paid on the previous business day.

If you have any queries, please email us at query@cicollectives.co.za.

A: INVESTOR DETAILS

Surname/Entity name

Name of investor/authorised person

Investor number

B: REGULAR WITHDRAWAL DETAILS

Regular withdrawals occur on the 25th of each month. Please complete the relevant section below:

☐ Start a new recurring withdrawal

Fund	Fund Class	Account number	Frequency		Start date	Rand amount
			Monthly	Quarterly	25/mm/yyyy	
Fussell Ci Worldwide Flexible Fund	A					

☐ Change and/or cancel your existing regular withdrawal instruction, i.e. receive no further income from the regular repurchase of your units, or change your withdrawal instruction.

Fund	Fund Class	Account number	Frequency		Cancel	Increase	Decrease	New Rand amount
			Monthly	Quarterly				
Fussell Ci Worldwide Flexible Fund	A							

C: BANKING DETAILS

Bank account into which we should pay the proceeds from the regular withdrawal:
We will make payments into your savings or current account only. No third-party payments will be allowed.

Bank

Branch | Branch code

Account holder

Account number | Account type ☐ Savings ☐ Current

D: INVESTOR DECLARATION

By signing this transaction form the Investor declares the following:

- I/We have read, understand and agree to all terms and conditions applicable to my/our investment and I/we agree to be bound by the Agreement.
- I/We have received a copy of the relevant Fund/s Minimum Disclosure Document (MDD).
- The information contained in this transaction form is correct.
- If this transaction form is signed by a representative, I/we have the necessary authority to do so and this transaction is within my/our powers.
- Ci has not provided any advice to me/us regarding the investment or the suitability of the investment for me/us. Furthermore, I/we acknowledge that I/we have no claim or cause of action against Ci in connection with my/our relationship with my/our financial advisor or for any other reason including the advice given to me/us by the financial advisor.
- Ci may obtain necessary information that is missing from my/our transaction form from my/our financial advisor.
- If my/our financial advisor is an approved discretionary financial services provider, I/We acknowledge that my/our financial advisor may give Ci instructions in respect of this investment directly, and I/we authorise Ci to adhere to my/our financial advisor's instructions on my/our behalf.
- I/We agree that Ci is entitled to deduct any losses or damages that Ci may suffer resulting from the cancellation or failure of my/our debit order from my investment, provided that Ci did not contribute to the cancellation or failure of my/our debit order.
- I/We hereby indemnify and hold Ci harmless against any claim of whatsoever nature, which I/we may have resulting from conducting business telephonically, via the online services (including email), or by way of facsimile. I/We hereby consent to Ci taking any security precautions that it considers necessary to process my/our application form or any subsequent transaction form.
- I/We consent to Ci using and sharing, where necessary, my/our personal information to facilitate tracing where required in the future.
- I/We understand that collective investments are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total value of all assets in the Fund including any income accrual and less any permissible deductions from the Fund. Fund performance is calculated on a NAV to NAV basis and does not take any initial fees into account.

Capacity of authorised signature:

If you are acting on behalf of the Investor please supply a power of attorney.
If you are the Investor's parent please supply a copy of your ID document. If your surname is different to that of the Investor, please supply supporting documentation such as a marriage certificate.
If you are acting as the legal guardian please supply the appointment of guardianship from the Master of the High Court or a copy of the relevant will.

Signature of Investor or person authorised to act on behalf of the Investor

Name of signatory

Signed at | **Date** D D M M Y Y Y Y

Collective Investment Schemes in Securities "(CIS)" are generally medium to long terms investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to the portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from Ci. Ci does not provide any guarantee either with respect to the capital or the return of the portfolio. A fund of funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for the fund of funds. Forward pricing is used. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. International Investments may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Any portfolio may be closed from time to time in order to manage them more efficiently in accordance with their mandate. The funds are portfolios established and administered by Ci, and Fussell Asset Management (Pty) Ltdhas been appointed to manage and market the portfolios. Fussell Asset Management (Pty) Ltd is an indirect shareholder of Ci. As a shareholder, Fussell Asset Management (Pty) Ltd may earn dividends from time to time and participation in any dividends may be linked to the revenue generated by Ci from the Fussell Asset Management (Pty) Ltd portfolios, and from any other Ci portfolios. Ci retains full legal responsibility for the co-named portfolios. Additional information on the portfolios may be obtained, free of charge, directly from Ci. Ci is an affiliate member of the Association for Savings & Investment SA (ASISA).