The Home of Exchange Traded Funds®

Withdrawal Form

ETF Tax Free Investment Account

(Issued under Section 12T of the Income Tax Act)

A) IMPORTANT INFORMATION

1. Please send completed documents to etfSA by:
   Email – **TaxFree@etfsa.co.za**
   Fax – 086 692 4543
   Queries – 010 446 0371
2. Computershare (Pty) Ltd is an authorised financial services provider and the Administrator of the ETF Tax Free Investment Account

B) INVESTOR INFORMATION

Client code | E | I | A | | | | |

Title

Surname

First name(s)

ID Number or Passport (if no RSA ID)

Contact Number

Mobile Number

Email Address

C) INVESTOR BANK DETAILS

If bank details are different from those which the Administrator has on records, please include proof of bank account details (not older than 3 months) with this form.

Name of Account Holder

Name of Bank

Branch Name

Branch Code

Account Number

Account Type

D) WITHDRAWAL DETAILS

I hereby request the Administrator to repurchase securities from my account as follows:

Portfolio / ETF		Rand Amount	Or %	Cancel Debit Order
ETFIA **Income** Portfolio				YES ☐ NO ☐
ETFIA **Balanced** Portfolio				YES ☐ NO ☐
ETFIA **Equity** Portfolio				YES ☐ NO ☐
ETFIA **International** Portfolio				YES ☐ NO ☐
Select-Your-Own ETF	JSE code:			YES ☐ NO ☐
Select-Your-Own ETF	JSE code:			YES ☐ NO ☐
Select-Your-Own ETF	JSE code:			YES ☐ NO ☐
Select-Your-Own ETF	JSE code:			YES ☐ NO ☐
Select-Your-Own ETF	JSE code:			YES ☐ NO ☐

Close Account? YES ☐ NO ☐

Note to Investor

1. A 40 day holding period applies to any securities bought by debit order and such securities will not be sold until this period has expired.
2. Where this instruction is received within the first 21 business days of commencement of an investment, the Administrator reserves the right to make payment of the proceeds only after 21 business days have elapsed from the date that the securities in question were purchased.
3. Where investments have been ceded as security, the written consent of the cedent must be provided before this transaction can be processed.

For the list of JSE codes, refer to Annexure A.

E) TERMS AND CONDITIONS AND INVESTOR DECLARATION

1. The terms and conditions applicable to the Investor's investment in this product, as set out in the Application that was completed for investment into this product together with any subsequent amendments, apply to this transaction. The Investor is responsible for ensuring that he/she has read and understand the terms and conditions. A copy of these terms and conditions may be requested from the Administrator.
2. The Investor confirms that he/she understand the nature and implications of this transaction.
3. The Investor confirms that all statements made and information provided on this form are correct.
4. The Investor acknowledges that before processing the instruction, the Administrator may require the Investor to provide it with information and/or documents, for the purpose of the Financial Intelligence Centre Act, 2001.
5. The Investor confirms that he/she has not received any advice from the Administrator.

PLEASE DO NOT SIGN THIS DOCUMENT UNTIL YOU HAVE READ THE FULLY COMPLETED FORM

Signature of Investor / Legal Guardian / Power of Attorney _____

Initials and Surname | | | | | | | | | | | | | | | | | | | | | | | |

Date | D | D | M | M | Y | Y | Y | Y |