



Disinvestment Instruction - Namibia

SCAN COMPLETED FORM AND E-MAIL TO ISADMIN@ISHLTD.CO.ZA OR FAX TO (011) 263 1624

Date:

Fund Details

Fund Name: _____

Fund ID: _____

Portfolio Name	Portfolio ID Code	Disinvestment (Namibian \$)	(Cents)
AF Namibia High Growth	3226		
AF Namibia Balanced Growth	3224		
AF Namibia Moderate Growth	3227		
AF Namibia Conservative Growth	3225		
AF Namibia Banker	1990		
Total		\$	

Administrator Contact Details

Company: _____

Name: _____

E-mail address of contact in the event of any queries: _____

E-mail address to which confirmation of transactions can be sent: _____

Bank Account Details

Please disinvest the amounts (as stated above) and deposit into the following banking account:

Account Name: _____ Bank: _____

Account Number:

Branch Code:

Please note: The bank details reflected above must correspond with the original bank details given to Investment Solutions.

Authorised Signatory: _____

Authorised Signatory: _____

Important Notes

Completed Disinvestment forms must be received before 11h00 for the disinvestment to be executed on that day, if received after 11h00 the disinvestment will only be actioned the following working day at that days price. If you wish to send the instruction to Investment Solutions per facsimile transaction, a positive facsimile-transmission report should not be taken as proof of a successful transmission. Should you wish to confirm the receipt of the instruction by Investment Solutions Ltd, please contact +27(11) 505 6000 and ask for administration dept.

Please note: If you do not receive an emailed confirmation of your instruction within 24 hours, please contact us on +27 (11) 505-6000.