



UNIT TRUSTS

Units Selling Form

ALL APPLICANTS

Account Name _____

Portfolio Code _____ ID/Passport No _____

Signature _____ Date _____

JOINT APPLICANT(S)

| Names | ID/Passport No. | Signatures | Date |
|-------|-----------------|------------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

CORPORATE APPLICANT *(To be filled out by Companies, NGOs, Associations/Societies, Partnerships and Trust Funds.)*

| Authorised Signatories | ID/Passport No. | Signatures | Date |
|------------------------|-----------------|------------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

SELLING INSTRUCTIONS

| Fund | Amount | No. of Units | All Units (please tick) |
|-------------------|--------|--------------|-------------------------|
| Money Market Fund | | | |
| Equity Fund | | | |
| Total | | | |

REASON FOR SELLING (please tick)

Need Cash Purchase Asset To invest Offshore Business venture
 Other Unit Trust Provider Unhappy with CBA Kindly provide details _____

IMPORTANT INFORMATION

1. This authority must be signed in accordance with the mandate held by CBA Capital limited.
2. No payments will be made to third parties.
3. Please note that withdrawals may take up to four working days to effect.
4. Proceeds of liquidation will be credited to your bank account as per the details in our records.
5. The selling price will be the last available price if this form is received by CBA Capital by 3:00pm