

## Confirmation of Debit Order Cancellation Instruction

Investor Name:	JARRED SCHULTZ
Investor Number:	356883
Account Number:	AGUT449776

Reference Number: 1-2412041025

Cancelled Debit Order Details				
Final Debit Order Date	Total Debit Order Amount	Annual Escalation		
01 Dec 2016	R 500.00	0%		
To Fund	Amount	Percentage		
Allan Gray Equity Fund	R 500.00	100.00 %		
	<b>R 500.00</b>	<b>100.00 %</b>		

### Bank Account

Account Holder:	JB SCHULTZ
Bank:	STANDARD BANK OF SA LTD.
Branch Name:	STANDARD BANK UNIVERSAL
Branch Code:	051001
Account Number:	302331352
Account Type:	Cheque

### Financial Adviser Fees

Current Initial Financial Adviser Fee:	0.00 %
Current Annual Financial Adviser Fee:	0.00 %