

Confirmation of Withdrawal Instruction

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

Reference Number: 1-2412041098

Withdrawal Details		
Withdraw from	Estimated amount	Percentage
Allan Gray Equity Fund	R 12 760.75	100.00 %
	R 12 760.75	100.00 %

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 %