

D DETAILS REQUIRED FOR INCOME TAX PURPOSES

Income tax reference number: _____ Income tax office: _____

Estimated taxable income for the current tax year: _____

E STATEMENT BY INVESTOR

I hereby warrant that the information given above is to the best of my knowledge correct and I instruct and authorise the Fund to pay all monies due in accordance with the instructions above subject to the rules of the Fund. I further understand that only one withdrawal will be permitted from the Fund prior to my retirement.

Signature of investor or authorised representative*: _____ Date: _____ / _____ / _____

** Please forward proof of authorisation.*