

Please print in block letters using black or blue ink if not completed electronically.

Name of Retirement Fund Entity Number

Old Mutual Multi-Managers Fund			
Fund Name	Client Account Number	Unit / Cash*	Number / Amount
Max 28 Fund		U C	
Absolute Balanced Fund		U C	
Absolute Defensive Fund		U C	
Absolute Cautious Fund		U C	
Money Market Fund		U C	
Managed Fund		U C	
Long Short Equity Hedge		U C	
Inflation Plus 1-3%		U C	
Inflation Plus 3-5%		U C	
Inflation Plus 5-7%		U C	

ForLife Horizon Fund							
Year**	Migration Path***				Client Account Number	Unit / Cash*	Number / Amount
	C	B	LA	WP			
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	
	C	B	LA	WP		U C	

TOTAL

* Please tick applicable box: unit (u) or cash investment (c)

** Please write down the applicable horizon fund year.

*** Please tick the appropriate migration path: cash (C), guaranteed annuity / long bond (B), living annuity (LA) or with profit (WP).

Kindly ensure that the Entity and Client Account Number fields are completed. Completion of these fields are compulsory.

Old Mutual Multi-Managers are not allowed to display our bank account details on any public sight. This is a requirement in terms of the FIC Act. Please contact us directly at ommmclientquery@ommm.co.za for the Old Mutual Multi-Managers bank account details.

Client Authorisation - Please ensure that at least two of the authorised signatory(ies) sign for any investment requests.

Authorised Signatory	Print Name	Date
Authorised Signatory	Print Name	Date
Authorised Signatory	Print Name	Date
Authorised Signatory	Print Name	Date

Kindly email or fax this instruction to: ommmclientcorr@ommm.co.za or Fax: (021) 509 3592. The cut off time for receiving daily instructions is 4pm.

If you have any queries please contact **Jo-Ann de Klerk on (021) 524 4835.**

For Old Mutual Multi-Managers' use only:

Remarks

CONFIRMATION OF RECEIPT

Transaction Number		Date Received	
Matched By		Date Received	