MONTHLY EXITS SUMMARY

FUND NAME: _____

Administered by RFS Fund Administrators
Cnr. Feld St and Newton St, Windhoek • PO Box 80349, Windhoek, Namibia

DATE OF EXIT (LAST day of month):_____ / _____ / _____
Complete where applicable using block letters

ER Ref. No.	Initials &Surname	Date of Birth (DD/MM/YYYY)	Type of Exit (i.e resignation/retirement)	Existing Portfolio (Market / Sanlam Abs Ret + Portfolio))

Total number of Market exits: _____

Total number of Sanlam Abs. Ret. Plus Portfolio exits: _____

_____
AUTHORISED EMPLOYER SIGNATURE

_____
DATE

COMPANY STAMP