

Notice of Withdrawal

Tick Fund

First Mortgage Trust Group Investment Fund ("Fund")

First Mortgage PIE Trust ("Fund")

Investment Name: _____

Investment Number: _____

I / We being the holder/s of _____ units

in the Fund, wish to withdraw _____ units and request that the proceeds be credited to my/our Bank a/c number:

(a printed deposit slip or copy of bank statement is attached)

Bank a/c name: _____

Reason for withdrawal (please tick)

Property Purchase / Build

Personal Expenses

Trust Distribution

Vehicle Purchase

Travel

Medical Expenses

Tax

Renovations

Family

Business Expenses

Loan Repayment

Invest Elsewhere

Funeral Expenses

Estate Distribution

Date: _____

(Print your name)

(Your signature)

(Print the name of any joint holder)

(Joint holder's signature)

Certificate of Non-Revocation of Power of Attorney

(Complete only if this application is being signed of attorney)

I, _____

of (address and occupation of attorney) _____

HEREBY CERTIFY THAT:

1. By power of attorney dated the

_____ day of _____

(Name and occupation of person for whom attorney is signing)

("the donor") appointed me his/her/its attorney on the terms and conditions set out in that power of attorney.

2. I have executed the adjacent Notice of Withdrawal as attorney under that power of attorney and pursuant to the power thereby conferred upon me.

3. At the date of this certificate I have not received any notice or information of the revocation of that power of attorney by the death (or winding up) of the donor or otherwise.

Location: _____

Date: _____

Signature of attorney

Notes

- Unless we hold written authority from all parties authorising a specific person(s) to act on behalf of the investor, we shall require all parties to sign withdrawal/variation requests.
- If signed by attorney, please:
 - ensure that First Mortgage Managers Limited has seen the original Power of Attorney and holds a copy, along with Identification + Address verification for the attorney
 - complete a certificate of non-revocation (one is provided on this form).