



Application for Repatriation of Funds

Client Form

Please review and sign this letter of authorization

I Mr Mrs Miss Ms Other If other, please state:

First Name(s):

Surname:

GSF Investments Account No:

hereby confirm that the Information submitted below is true and accurate.

Kindly transfer my below mentioned balance and remit the funds to my nominated account, details of which are mentioned below:

Beneficiary Account No:

Beneficiary Bank & Address:

Routing code / Swift code No:

(Only for foreign currency account).

Amount (In):

Currency of remittance:

To facilitate the repatriation of funds I am submitting the following documents: (Tick as applicable)

- W-8BEN
- Proof of ownership (share certificates)
- Letter of instruction
- Supporting documents to evidence the source of funds being repatriated as per the checklist provided
- Passport or Identity card copy

GSF Investments and appointed escrow shall make all efforts to process a transfer at the earliest, I am aware that such processing may take about 3 - 5 days or more, subject to all documents and information being provided by me being complete and accurate as per the requirements above.

I am aware that transfer of funds may be subject to the risks associated with currency exchange fluctuations and the amount that I may finally receive after such a transfer may be less than the amount that I had originally requested to be repatriated. I accept and understand that the Bank is not expected to and is not responsible to take any hedging costs to avert such losses and shall not under any circumstances be liable for any conversion rate loss or any other related costs.

I acknowledge that GSF Investments is providing the service that allows me to redeem Funds . I confirm that GSF Investments has invited me/us to seek independent legal, tax, and financial advice.

I further understand that transfer of funds pursuant to my request may be delayed or may not be permitted due to regulatory, court orders or stipulations or orders from a governmental authority or for any other reasons whatsoever, outside the control of GSF Investments shall not be responsible or liable for any such delays.

If this form is signed by an attorney, original power of attorney or a duly certified copy thereof should be submitted together with this form.

(Pursuant to applicable money laundering regulations, account holders are required to provide proof of identity and proof of anti money laundering documentation.)

[Signature area]

Signature (Primary Applicant or Custodian)

[Date area]

Date

