



# WITHDRAWAL OF INVESTMENT DURING “COOLING-OFF PERIOD”

NAME OF FUND : \_\_\_\_\_

ACCOUNT NUMBER (if any) : \_\_\_\_\_

INVESTMENT DATE : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

INVESTMENT AMOUNT : US\$ \_\_\_\_\_

I/ We wish to withdraw my/our application for the above mentioned Fund. Please refund to my/our bank account my/our investment after deduction of 1% administrative charge of total investment amount.

| AUTHORISED SIGNATORY         |  |
|------------------------------|--|
|                              |  |
| Signature Of Applicant       |  |
| Name :                       |  |
| Identity Card/Passport No. : |  |
| Contact No.:                 |  |
| Date :                       |  |

**Note:**

- *Withdrawal during cooling-off period can only be exercised by a first-time investor of Jarvis Ventures Limited within seven calendar days from the date of receipt of the application (fax/email) by Jarvis Ventures Limited.*
- *An administration fee of 1% of the invested amount will be deducted.*
- *The refund will be returned to the client’s bank account within 14 days of upon the receipt of the fully completed Cooling-off Period Form.*

**FOR OFFICEUSE:**

To: Finance Department

Date : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Investment Purchase Date : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Withdrawal Date Refund : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Amount Prepared By : US\$ \_\_\_\_\_ (nett after deduction of 1% of investment)

Verified By : \_\_\_\_\_

: \_\_\_\_\_