

## Redemption Form STANLIB Offshore Unit Trusts

The Trust is regulated as a Collective Investment Fund by the Jersey Financial Services Commission. The Manager is authorised by the Jersey Financial Services Commission to conduct Fund Services Business.

PLEASE RETURN THIS COMPLETED FORM TO:

STANLIB Collective Investments  
STANLIB, 17 Melrose Boulevard,  
Melrose Arch 2196,  
P O Box 202 Melrose Arch 2076  
Facsimile: 0867 277 507/011 448 6651  
E-mail: offshoreinstructions@stanlib.com  
Telephone: +2711 448 6000 / 0860 123 003 (SA Only)

### CLIENT DETAILS

PORTFOLIO NUMBER	<input type="text"/>
NAME/ ENTITY NAME	<input type="text"/>
IDENTITY/PASSPORT NUMBER	<input type="text"/>
TAX PAYER IDENTIFICATION NUMBER	<input type="text"/>
COUNTRIES OF TAX RESIDENCE	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/> - <input type="text"/>

### REPURCHASE FROM

**Note:** Payments will only be made in the fund currency. Any required foreign currency will only occur after settlement with your respective banks. Please write the amount or the number of units to be purchased below.

Class Fund	Share Class (A, B1, B2) *	Amount	Number of Units
1.			
2.			
3.			
4.			
5.			

\* Class A (retail investors with financial adviser), Class B1 (direct investors with no financial adviser) and Class B2 (aggregators).

AMOUNT OR UNITS IN WORDS	<input type="text"/>
REASON FOR REDEMPTION *	<input type="text"/>

\* Note that this is a compulsory field.

### BANKING DETAILS FOR PAYMENTS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the client.

BANK	<input type="text"/>
BRANCH	<input type="text"/> SWIFT/SORT/BRANCH CODE <input type="text"/>



