

## Change of details 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"/>
TELEPHONE NUMBER	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>
EMAIL ADDRESS	<input type="text"/>

### CLIENT'S PHYSICAL ADDRESS

COMPLEX / UNIT / HOUSE NUMBER *	<input type="text"/>
COMPLEX NAME / ESTATE *	<input type="text"/>
STREET NUMBER *	<input type="text"/>
STREET NAME / FARM NAME / AREA NAME *	<input type="text"/>
SUBURB / DISTRICT *	<input type="text"/>
CITY / TOWN *	<input type="text"/>
COUNTRY *	<input type="text"/> CODE * <input type="text"/>

\* Note that this is a compulsory field.

### CLIENT'S POSTAL ADDRESS

<input type="checkbox"/> SAME AS PHYSICAL ADDRESS	
PO BOX NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>



POSTAL CODE	<input type="text"/>
POSTNET SUITE NUMBER	<input type="text"/>
PRIVATE BAG NUMBER	<input type="text"/>
POST OFFICE NAME	<input type="text"/>
POSTAL CODE	<input type="text"/>

### BANK DETAILS

Indicate where you will require proceeds to be sent to on redemption. Please note that proceeds will be sent by Electronic Bank Transfer and also that the STANLIB Fund Managers Jersey Limited does not make third party payments.

BANK	<input type="text"/>										
BRANCH	<input type="text"/>					SWIFT/SORT/BRANCH CODE	<input type="text"/>				
CURRENCY	<input type="text"/>										
ACCOUNT NUMBER	<input type="text"/>										
ACCOUNT TYPE	<input type="checkbox"/> CHEQUE	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> TRANSMISSION								
ACCOUNT HOLDER'S ID NUMBER	<input type="text"/>										
ACCOUNT HOLDER'S NAME	<input type="text"/>										

### ELECTRONIC INSTRUCTIONS/ FACSIMILE AUTHORITY/ INDEMNITY

Please tick the box below if you wish the Manager to act upon electronic instructions. The Manager shall be entitled to implement all instructions and applications of whatever nature received on their internet site, or other electronic medium, and which appear to emanate from the unit holder/shareholder. The Manager is indemnified against any losses, claims or damages arising from acting on such instructions and/or applications, notwithstanding that it may later be proved that such instruction was not given by the unit holder/shareholder. The unit holder/shareholder agrees that electronic records of all instructions and applications processed by, or on behalf of them, or purport to be processed on behalf of the unit holder/shareholder via the Managers internet site, or any other electronic medium, shall constitute prima facie proof of the contents of such instructions or applications.

Please tick the box below if you wish the Manager to act upon instructions by facsimile. By doing this you request and authorise the Manager to accept and act upon your facsimile instructions in respect of any instruction which the Manager would normally accept if the instruction were presented in an original written format in accordance with the mandate over your shareholding. You will indemnify the Manager, its Employees, or any connected parties (the "Parties") against any loss, liability or expense whatsoever which may be suffered or incurred by the Parties directly or in connection with your unit holding/shareholding except to the extent that such loss, liability or expense is due to the Parties negligence, wilful default, bad faith or fraud. You should note that indemnifying the Manager may have legal consequences and you are recommended to seek independent legal advice before signing the Application.

Sending information by facsimile or electronically is not a secure means of sending instructions. The risks involved in giving instructions by facsimile or electronically include the risk that instructions may be fraudulently or mistakenly given, written, altered or sent and may not be received in whole or in part by the Manager. In agreeing to act on such instructions the Manager does so only for your convenience and at your risk. The unit holder/shareholder agrees that this authority if given shall remain in force until you notify the Manager, in an original written format, of its termination. Any such notice shall be without prejudice to the completion of instructions already initiated pursuant to this authority.

I/We authorise the Manager to act upon electronic instructions or facsimile.

### DECLARATION FOR PERSONAL INFORMATION, SECURITY AND PRIVACY

The Client agrees that the information below will apply to all products and/or services whereby the Client has entered into an agreement with STANLIB or any of its affiliates.

STANLIB undertakes to only process the Client's personal information as permitted by law or when STANLIB is required by law to collect and process the Client's personal information. STANLIB may also process or share the Client's personal information if required for the purposes of law enforcement or to combat money laundering and fraud. The Client agrees that STANLIB, its representatives, contracted third party service providers and any appointed financial adviser(s), including those in foreign jurisdictions, may collect, use, disclose or otherwise process the Client's personal information for the purposes of providing the Client with products and/or services which the Client has requested from STANLIB. At certain times STANLIB may send the Client information about STANLIB products and services.

Acceptance of these terms and conditions is voluntary, but without the Client's personal information as required by this application form STANLIB will be unable to provide products or services to the Client. The Client confirms that he/she has permission to disclose to STANLIB the personal information of any dependent or beneficiary provided in this application form.

STANLIB will take reasonable steps to ensure that all personal information about the Client, the Client's dependents or beneficiaries will be kept secure and confidential, whether processed by STANLIB or third parties, and will only be kept for as long as required or prescribed. In some instances, STANLIB may be required to collect or process the Client's personal information in order to service products or conduct research. Where appropriate, this information will be de-identified such that it cannot be linked back to the Client individually.

The Client is entitled to request access to, update or rectify the Client's personal information at any time. Should the Client's personal details change, he/she is required to notify STANLIB through his/her appointed financial adviser, or directly by calling the contact centre on 0860 123 003 or +27(0)11 448 6000. The Client can also make changes to his/her profile online via our secure web portal, [www.stanlib.com](http://www.stanlib.com).



# SIGNATURES AND DECLARATIONS

I/We understand that this application is subject to the current Prospectus of the funds, as amended from time to time. I/We confirm that I/We have read and understand the relevant Prospectuses. I/We confirm that I/we are contracting as principal with the Manager. I/We declare that I/We are not a resident/residents of the United States of America and that I/We are not holding and will not hold shares in the fund(s) for or on behalf of an individual or individuals so resident or a US person or persons. ("U.S. Person" is defined in the Prospectuses). I/We acknowledge and understand that the Funds are for unit holders/shareholders who understand the inherent risks associated with such investments.

I/We acknowledge and agree that the Manager, at their absolute discretion, have the right to refuse any application for shares/units in whole or in part without providing an explanation. I/We confirm that we will provide all the details and documentation requested in accordance with the Managers KYC I Due Diligence requirements as detailed in the prospectuses. I/We also agree and authorise you to make any enquiries you deem necessary in order to verify the information contained in this application. I/We acknowledge that the contract note evidencing the issue of units/shares to me/us will not be issued until all documentary evidence requested by the Manager in order to full its obligations pursuant to applicable Anti-Money Laundering legislation has been provided to the Managers satisfaction. I/We acknowledge that the Manager may not be able to effect a redemption request if documentary evidence relevant to that investment as requested by the Manager in order to fulfil its obligations pursuant to applicable Anti-Money Laundering legislation in Jersey has not been provided. I/We agree that the Manager will not be liable for any losses suffered, (for example as a consequence of losses on redemption) by me/us due to any delay in obtaining documentation it requires from me/us.

Electronic transfer of information and in particular, e-mail communication cannot be guaranteed to be secure or virus or error free. It can be intercepted, lost, corrupted and be delivered late or incomplete. By signing this application I/We accept the risks of such communication and hereby authorise electronic communication between us in the full knowledge and understanding of all the risks associated with e-mail communication. I/We agree to adopt reasonable procedures to check for and prevent the transmission of viruses prior to sending information electronically. I/We shall each be responsible for protecting our own systems and interests in relation to communicating electronically and neither the Manager me/us (and in each case their respective directors, partners, employees, agents or servants and trustees) shall have any liability to each other on any basis (including negligence) in respect of any error, damage or loss or omission arising from or in connection with the electronic communication of information between us and the Managers/Administrators reliance upon such information.

I/We acknowledge that my/our personal and account information will be exchanged with the Jersey tax authority and thereafter any tax authority in which I/We have tax residence.

The mandate over the holding is that notified to the Manager on this application, or subsequently received in writing.

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