

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"/>	OR	ENTITY 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	
POSTAL CODE	
POSTNET SUITE NUMBER	
PRIVATE BAG NUMBER	
POST OFFICE NAME	
POSTAL CODE	

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

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 facia 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, it's 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.

