

## Offshore Funds

### Additional Holders Form - Individual Applicants

Please note that the investment portfolio may have up to four holders, This form is for the additional two applicants and will need to be submitted together with the new investment application form to **offshorequeries@stanlib.com**

PLEASE RETURN THIS COMPLETED FORM TO:

**E-mail:** offshorequeries@stanlib.com

**Offshore Prospectus:** A copy of the current prospectus is available at www.stanlib.com or by request from the Manager or Distributor.

#### REGISTRATION DETAILS OF THE THIRD APPLICANT

TITLE																																											
SURNAME																																											
FORENAME/S (PLEASE LIST ALL NAMES AS PER IDENTITY DOCUMENT)																																											
FORMER NAMES (INCLUDING MAIDEN NAME IF APPLICABLE)																																											
DESIGNATION OF ACCOUNT / PORTFOLIO (IF APPLICABLE)																																											
ID/ PASSPORT NUMBER																																											
DATE OF BIRTH					-					-																																	
	D	D	M	M	Y	Y	Y	Y																																			
TELEPHONE (HOME)									-										TELEPHONE (BUSINESS)									-															
CELLPHONE NUMBER																																											
FAX NO (HOME)									-										FAX NO (BUSINESS)									-															
E-MAIL ADDRESS (FOR CORRESPONDENCE PURPOSES)																																											
PERMANENT RESIDENTIAL ADDRESS																																											
CITY																									POSTAL CODE																		
CORRESPONDENCE ADDRESS (IF DIFFERENT FROM RESIDENTIAL)																																											
CITY																									POSTAL CODE																		
COUNTRIES OF LEGAL RESIDENCE																																											
COUNTRIES OF DOMICILE																																											
SIGNATURE OF THIRD HOLDER/ AUTHORISED SIGNATORY																									DATE					-					-								
																			D	D	M	M	Y	Y	Y	Y																	



**REGISTRATION DETAILS OF THE FOURTH APPLICANT**

TITLE

SURNAME

FORENAME/S  
(PLEASE LIST ALL NAMES AS PER IDENTITY DOCUMENT)

FORMER NAMES (INCLUDING MAIDEN NAME IF APPLICABLE)

DESIGNATION OF ACCOUNT / PORTFOLIO (IF APPLICABLE)

ID/ PASSPORT NUMBER

DATE OF BIRTH  -  -   
D D M M Y Y Y Y

TELEPHONE (HOME)  -  TELEPHONE (BUSINESS)  -

CELLPHONE NUMBER

FAX NO (HOME)  -  FAX NO (BUSINESS)  -

E-MAIL ADDRESS (FOR CORRESPONDENCE PURPOSES)

PERMANENT RESIDENTIAL ADDRESS

CITY  POSTAL CODE

CORRESPONDENCE ADDRESS (IF DIFFERENT FROM RESIDENTIAL)

CITY  POSTAL CODE

COUNTRIES OF LEGAL RESIDENCE

COUNTRIES OF DOMICILE

SIGNATURE OF FOURTH HOLDER/ AUTHORISED SIGNATORY

DATE  -  -   
D D M M Y Y Y Y



**FATCA/CRS DECLARATION**

Intergovernmental tax information exchange agreements exist between Jersey and USA, UK, South Africa and countries who have adopted the Common Reporting Standards. Personal account holders should expect that their personal and account information will be exchanged with the Jersey tax authority and thereafter any tax authority in which they have tax residence. **Note: Each Applicant is to complete the Citizenship and Tax details sections in full.**

**THIRD APPLICANT**

CITIZENSHIP DETAILS

ARE YOU A SOUTH AFRICAN CITIZEN?  YES  NO IF YES, PLEASE PROVIDE YOUR IDENTITY NUMBER

ARE YOU A USA CITIZEN?  YES  NO

TAX DETAILS

ARE YOU A REGISTERED TAX PAYER?  YES  NO

ARE YOU A REGISTERED TAX PAYER IN THE USA?  YES  NO

ARE YOU A REGISTERED TAX PAYER IN MULTIPLE COUNTRIES?  YES  NO

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

**FOURTH APPLICANT**

\*Additional forms for applicants three and four may be requested from [offshorequeries@stanlib.com](mailto:offshorequeries@stanlib.com)

CITIZENSHIP DETAILS

ARE YOU A SOUTH AFRICAN CITIZEN?  YES  NO IF YES, PLEASE PROVIDE YOUR IDENTITY NUMBER

ARE YOU A USA CITIZEN?  YES  NO

TAX DETAILS

ARE YOU A REGISTERED TAX PAYER?  YES  NO

ARE YOU A REGISTERED TAX PAYER IN THE USA?  YES  NO

ARE YOU A REGISTERED TAX PAYER IN MULTIPLE COUNTRIES?  YES  NO

If 'YES', to any of the above, please list all countries (including South Africa) in which you are resident for tax purposes and provide the associated tax identification numbers in the table below. By ticking 'Not Applicable' you confirm that the country specified does not issue a Tax Identification Number.

Country(ies) of Tax Residency	Tax Identification Number	Not Applicable
1.		<input type="checkbox"/>
2.		<input type="checkbox"/>
3.		<input type="checkbox"/>

