

## Additional Investment 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"/> |

### INVESTMENT DETAILS

#### UNIT TRUST PORTFOLIOS

| Class Name                               | Fund Currency | Investment Amount | Percentage | Share Class (A, B1,B2)* | Broker Initial Commission |
|--|---------------|-------------------|------------|-------------------------|---------------------------|
| STANLIB Euro Cash Fund                   | EUR           |                   | %          |                         |                           |
| STANLIB Sterling Cash Fund               | GBP           |                   | %          |                         |                           |
| STANLIB US Dollar Cash Fund              | USD           |                   | %          |                         |                           |
| STANLIB Global Emerging Markets Fund     | USD           |                   | %          |                         |                           |
| STANLIB Global Equity Fund               | USD           |                   | %          |                         |                           |
| STANLIB Global Bond Fund                 | USD           |                   | %          |                         |                           |
| STANLIB European Equity Fund             | EUR           |                   | %          |                         |                           |
| STANLIB Global Balanced Cautious Fund    | USD           |                   | %          |                         |                           |
| STANLIB Global Balanced Fund             | USD           |                   | %          |                         |                           |
| STANLIB Global Property Fund             | USD           |                   | %          |                         |                           |
| STANLIB Multi Manager Global Bond Fund   | USD           |                   | %          |                         |                           |
| STANLIB Multi Manager Global Equity Fund | USD           |                   | %          |                         |                           |

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



FUNDS FROM

OFFSHORE BANK ACCOUNT/ ENTITY

SOUTH AFRICAN OFFSHORE ALLOWANCE

AMOUNT IN WORDS

The minimum additional subscription amount is USD1000 per fund. Please refer to our website for more information regarding the class funds and fee details.

**APPLICATION PAYMENT BANK DETAILS (SOURCE OF APPLICATION MONIES)**

Please note that the STANLIB Fund Managers Jersey Limited does not accept 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"/>            |  |  |  |  |  |  |  |  |                                  |  |  |  |  |                        |  |  |  |                                       |  |  |                      |  |  |  |  |  |  |
| SOURCE OF FUNDS            | <input type="text"/>            |  |  |  |  |  |  |  |  |                                  |  |  |  |  |                        |  |  |  |                                       |  |  |                      |  |  |  |  |  |  |
| SOURCE OF WEALTH           | <input type="text"/>            |  |  |  |  |  |  |  |  |                                  |  |  |  |  |                        |  |  |  |                                       |  |  |                      |  |  |  |  |  |  |

**Note:** Unless you are utilising STANLIB for the foreign currency conversion, please ensure all payment instructions are sent directly to the remitting bank and not to STANLIB. STANLIB will take no responsibility for forwarding any original payment instructions received with the application.

**BANK DETAILS**

Payment by cheque is not accepted and payment should be remitted in the Class Fund's currency using the banking details listed below:

| Currency         | Account holding bank |                                    | Account number  |  |
|------------------|----------------------|------------------------------------|-----------------|--|
| Sterling (GBP)   | Bank Name:           | Bank of New York Mellon, London    | Account Name:   | STANLIB Subs and Reds  |
|                  | SWIFT:               | IRVTGB2X                           | Account Number: | 5475638260   |
|                  | Sort-Code:           | 70-02-25                           | Address:        | One Canada Square, Canary Wharf, London                                |
|                  | IBAN:                | GB53IRVT70022554756360             |                 |  |
| US Dollars (USD) | Bank Name:           | Bank of New York Mellon, New York  | Account Name:   | STANLIB Subs and Reds  |
|                  | SWIFT:               | IRVTUS3N                           | Account No:     | 8901158895   |
|                  | ABA Number:          | 021000018                          | Address:        | 101 Barclay Street, New York, NY 10286, United States                  |
| Euro (EUR)       | Bank Name:           | Bank of New York Mellon, Frankfurt | Account Name:   | STANLIB Subs and Reds  |
|                  | SWIFT:               | IRVTDEFX                           | Account Number: | 7714069711   |
|                  | IBAN:                | DE50503303007714069711             | Address:        | MesseTurm, Friedrich-Ebert-Anlage 49, 60308 Frankfurt am Main, Germany |

Please ensure payments are remitted in the Class Fund's currency.

**TRANSFER OF FUNDS OFFSHORE FROM A SOUTH AFRICAN BANK ACCOUNT**

Should you wish for STANLIB to assist with the transfer of funds offshore from a South African Bank account, please use the following details when completing the Balance of Payment (BOP) form ie the Application to Purchase Foreign Currency. The BOP form you complete would be for the local bank where your funds would be coming from. These funds will be transferred to the below bank account. Once received we will purchase the foreign currency for the investment:

**Beneficiary Bank Name:** Standard Bank  
**Beneficiary Bank Account Number:** 7118874  
**Beneficiary Name:** Stanlib Fund Managers Jersey Limited  
**Beneficiary Bank Address:** 47-49 La Motte Street, St Helier, Jersey JE4 8XR  
**Details of Charges:** BEN  
**Details of Payment:** Offshore Investment  
**South African Reserve Bank Authority number/Ruling section:** 3918 dd 2016-05-09



## FINANCIAL ADVISER DETAILS

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| FSP LICENCE NO                                    | <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STANLIB OFFSHORE BROKER CODE                      | <table border="1" style="width: 80%; height: 20px;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NAME OF SOLE PROPRIETOR OR NAME OF REPRESENTATIVE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## 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 the Client 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).

## DECLARATION

This authority must be signed in accordance with the mandate held by STANLIB Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager/Administrator on application or subsequently received in writing.

|   |   |      |  |   |   |   |   |   |   |   |   |   |   |
|---|---|------|--|---|---|---|---|---|---|---|---|---|---|
| SIGNATURE OF FIRST HOLDER/<br>AUTHORISED SIGNATORY  |   | DATE | <table border="0" style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> </tr> </table> | D | D | - | M | M | - | Y | Y | Y | Y |
| D   | D | -    | M  | M | - | Y | Y | Y | Y |   |   |   |   |
| SIGNATURE OF SECOND HOLDER/<br>AUTHORISED SIGNATORY |   | DATE | <table border="0" style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> </tr> </table> | D | D | - | M | M | - | Y | Y | Y | Y |
| D   | D | -    | M  | M | - | Y | Y | Y | Y |   |   |   |   |
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| D   | D | -    | M  | M | - | Y | Y | Y | Y |   |   |   |   |
| SIGNATURE OF FOURTH HOLDER/<br>AUTHORISED SIGNATORY |   | DATE | <table border="0" style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</td> </tr> </table> | D | D | - | M | M | - | Y | Y | Y | Y |
| D   | D | -    | M  | M | - | Y | Y | Y | Y |   |   |   |   |

