



Investment Plan Withdrawal

STANLIB Classic Collection

Please note: A copy of this form must be sent to STANLIB and the Intermediary must also retain a complete copy of the application. In terms of the FAIS Act, the financial services provider that dealt with the Client must deliver the original to the CLIENT for safe custody.

Investment number

Client's details

Title

First name (if individual)

Surname/Name of legal entity

Identity/Registration number Date of birth - -

Telephone - Cellphone -

Tax number

Withdrawal details

Type of withdrawal Part withdrawal
 Full withdrawal

If the following fields are left unanswered, the system will automatically default to "no":

Cancel my debit order Yes
 No

Phasing-in to continue Yes
 No

Portfolio withdrawal

Please select either percentage or rand amount, but **not both**. Proceeds will be paid into the bank account details on page 2. If the following fields are left blank, STANLIB will process the request pro-rata from the underlying portfolios which were selected by the Client in the original application form.

Portfolio name	Percentage	Amount
1.		% R
2.		% R
3.		% R
4.		% R
5.		% R
6.		% R
7.		% R
8.		% R
Total		<input type="text"/> R

Banking details

When transferring across platforms (e.g. from Linked to Collective Investments), please stipulate bank account number and **not** the investment number.

Bank	<input type="text"/>	Branch	<input type="text"/>
Account number	<input type="text"/>	Branch code	<input type="text"/>
Account type	<input type="checkbox"/> Cheque account	<input type="checkbox"/> Transmission account	
	<input type="checkbox"/> Savings account		
Account holder's name	<input type="text"/>		

The Client hereby agrees to provide all documentation and information in terms of the Financial Intelligence Centre Act, No. 38 of 2001, and understands that STANLIB is prohibited from processing any transaction on the Client's behalf until all such documentation and information has been received (access the STANLIB website on www.stanlib.com to view the applicable FICA requirements). The Client understands that all material facts must be accurately and properly disclosed and the accuracy and completeness of all information provided by or on behalf of the Client, is the Client's own responsibility. The Client understands that no Intermediary may request the Client to sign any written or printed form or document unless all details required to be inserted thereon by the Client or on behalf of the Client have already been inserted.

Proof of banking details in the form of a certified/verified cancelled cheque or bank statement is required.

Terms and conditions

- Where a fully completed and accurate instruction is received by STANLIB head office before close of business on business day 1, the instruction to repurchase participatory interests (units) will be forwarded to the respective Collective Investment Scheme Managers for market value within 2 business days (for daily priced portfolios). The withdrawn funds will be placed in a call account until all documentation is received to allow for the funds to be released. Payment to the Client will be made by no later than the end of business day 4.
- The monthly expense run takes place on the 10th of the month. In the event of the 10th being a weekend or public holiday, the expense run will take place on the next business day. The monthly annuity run takes place on the 22nd of the month. In the event of the 22nd being a weekend or public holiday, the annuity run will take place on the preceding business day. Withdrawal requests received during the monthly expense run or monthly annuity run will only be processed once the run has been priced up. This will generally add up to 2 business days to the above service levels.
- The proceeds of the sale will be transferred electronically to the bank account of the owner on record. Where there is a requirement to remit funds to a different account of the owner, proof of the account in the form of an original cancelled cheque, recent bank statement or letter from the bank clearly reflecting the full account details and the bank logo, must accompany this form and be submitted simultaneously. Payment to third parties i.e. an account not in the name of the investor, is not allowed. Payments can only be made to transmission, savings or current accounts.
- Any values previously advised are only a guide to the actual values of the assets that are to be realised. The actual amount of the withdrawal will be calculated in accordance with the prices advised to STANLIB by the Fund Managers.
- This instruction must be signed and dated by the legal owner, or the Client's Intermediary. STANLIB will only accept an instruction from the Client's Intermediary, if the Client explicitly authorised STANLIB in the FSP Authorisation Form to accept withdrawal instructions implemented by the Client's Intermediary. The Client understands that by authorising his/her Intermediary to sign this instruction on his/her behalf, STANLIB will implement the instruction, whether in written or electronic format, as if it were the Client's own instruction.
- Any distributions received from the Fund Managers after this withdrawal will automatically be credited to the original portfolio(s).
- Original certified/verified copies of the following may be requested if not already on file:
 - Income tax reference number (for a tax directive application)
 - Proof of banking details (cancelled cheque/bank statement/letter from bank clearly reflecting the full account details and the bank logo)
 - Copy of ID
 - Recognition of transfer
 - Proof of residential/business address
- Processing of the transaction will only commence once all outstanding business and legislative requirements have been received, namely original certified/verified copies of the following:
 - If a Trust*
 - Master's letter of appointment of trustees
 - Copies of the identity documents of the trustees
 - Trust Deed
 - Resolution if one trustee may act on behalf of the other trustees
 - Proof of banking details (cancelled cheque/bank statement/letter from bank clearly reflecting the full account details and the bank logo)
 - If a Company*
 - CM29
 - Memo and Articles of Association
 - Resolution if one director may act on behalf of the other directors and copy of the identity document of that director
 - Proof of banking details (cancelled cheque/bank statement/letter from bank clearly reflecting the full account details and the bank logo)
 - If a Close Corporation*
 - Founding Statement
 - Resolution if one member may act on behalf of the other members copy of the identity document of that member
 - Proof of banking details (cancelled cheque/bank statement/letter from bank clearly reflecting the full account details and the bank logo)
 - If a Natural Person*
 - Copy of identity document
 - Proof of banking details (cancelled cheque/bank statement/letter from bank clearly reflecting the full account details and the bank logo)
 - STANLIB reserves the right to call for further requirements should the need arise.
- The Client confirms that neither STANLIB nor any of its representatives provided him/her with any advice and that he/she has taken particular care to consider on his/her own or with the assistance of his/her authorised FSP (Intermediary) whether the withdrawal is appropriate considering his/her unique objectives, financial situation and particular needs.
- The Client hereby agrees to provide all documentation and information in terms of STANLIB's requirements and understands that STANLIB is prohibited from processing any transaction on the Client's behalf until all such information and documentation has been received.
- The Client understands that all material facts must be accurately and properly disclosed and the accuracy and completeness of all information provided by or on behalf of the Client, is the Client's own responsibility. The Client understands that no Intermediary may request the Client to sign any written or printed form or document unless all details required to be inserted thereon by the Client or on behalf of the Client have already been inserted.
- If this investment has been ceded, then the signature of the cessionary is required to process this withdrawal.

Declaration

I/We hereby agree to provide all documentation and information required in terms of STANLIB's business rules and the Financial Intelligence Centre Act, No. 38 of 2001, and understand that STANLIB is prohibited from processing any transaction on my behalf until all such documentation and has been provided.

I/We confirm that all information provided herein is true and correct and that I have read and understood the contents of this form.

Signature of client	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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In the event of any modification or variation of this standard form, STANLIB will regard this form as being invalid and of no force and effect.