



MatureLink Plan Withdrawal and Loan

Structured investments application form

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

Is this investment subject to a cession or other incumbrance? Yes No

Important notes

- Whilst we are able to accept facsimile instructions, STANLIB can only finalise the withdrawal process on receipt of the original documentation at our Head Office.
- Instructions may be delivered to our regional offices for transmission via inter-office mail. Where a fully completed and accurate instruction is received by STANLIB head office before close of business on business day 1, payment to the Client will be made by no later than the end of business on the 4th business day.
- 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 and switch 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.
- This instruction must be signed and dated by the legal owner, or the Client's Financial Services Board (FSB) licensed Financial Services Provider (FSP). STANLIB will only accept an instruction from the Client's FSB licensed FSP (Intermediary), if the Client explicitly authorised STANLIB in the STANLIB FSP Authorisation Form to accept instructions from the Client's FSB licensed FSP. The Client understands that by authorising his/her FSB licensed FSP 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.
- The minimum withdrawal amount is R5 000.
- 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.
- Processing of the transaction will only commence once all outstanding business requirements have been received, namely original certified 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 and 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 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.

Withdrawal and loan details

Is this investment subject to
cession or any other incumbrance? Yes
 No

Type of withdrawal Part withdrawal
 Full withdrawal
 Loan

Debit order details Continue with my debit order
 Cancel my debit order

Phasing-in details Continue with phasing-in
 Cancel phasing-in

Portfolio withdrawal or loan

Please select either percentage or rand amount, please do not select both.

Portfolio name	Percentage switch	Amount
1.	% R	
2.	% R	
3.	% R	
4.	% R	
5.	% R	
6.	% R	
7.	% R	
8.	% R	

Banking details

Bank Branch

Account number Branch code

Account type Cheque account Transmission account
 Savings account

Accountholder's name

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.

Investor 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

Date - -

Signed at