

Account number		Serial number			Date DD/MM/YYYY	Type of transaction, please tick the appropriate box.		
		STOUT				<input type="checkbox"/> Purchase additional Units		
Unitholder name(s)								
Purchase additional Units					Office use only		Broker use only	
Fund code (Office use only)	Fund & Class Name	Payment currency e.g. US\$	Investment amount in payment currency	Amount in words	Exchange rate	Investment amount in fund currency	Initial charge/ Commission	
Method of payment to purchase Units					Broker Details			
<p>The serial number on the top of this Transaction Authority and the Family/Company name of the first named holder must be quoted with all payments. Please note that if you have indicated the method of payment as Electronic Bank Transfer you are not authorising the Manager to initiate payment. You will have to instruct your bank directly to debit your account.</p> <p><input type="checkbox"/> Electronic Bank Transfer from bank account detailed below Please refer to the electronic bank transfer information sheet for the relevant recipient bank details.</p> <p><input type="checkbox"/> Cheque made payable to: Standard Bank Fund Managers Jersey Limited The Manager reserves the right to defer the acceptance of this application until cleared monies are received.</p>					Broker name			
					Broker code			
					Broker address			
Application payment bank details Indicate below the source of the application monies. Please note that the Manager does not accept third party payments.								
SWIFT/Sort/Branch code					Name of bank			
Branch address								
Account name					Account number		Currency	
Source of wealth Indicate below the origin of the monies being invested (e.g. accumulated savings, inheritance, investment switch etc.)								
Signatures (All joint holders must sign)								
First holder signature			Second holder signature		Third holder signature		Fourth holder signature	
<ol style="list-style-type: none"> This authority must be signed in accordance with the mandate held by Standard Bank Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager on application or subsequently received in writing. Cheques and bank drafts to purchase additional units must be payable to Standard Bank Fund Managers Jersey Limited. Electronic bank transfers to purchase additional units must be sent to the relevant recipient bank, as detailed on the electronic bank transfer information sheet. Any such payment must quote your name(s), account number and the serial number of this form. The Manager does not accept third party payments. The proceeds of the redemption will normally be transferred to the client's personal bank account by electronic transfer, for which the client is charged separately. Please note that it is not the policy of the Manager to make third party payments. The Managers standard charge at this time for an electronic bank transfer is £25 plus a charge of 0.25% for foreign exchange commission (minimum £10, maximum £100). Other correspondent bank charges may be deducted. This Transaction Authority is subject to the terms and conditions contained in the Trust Instrument, the Class Rules, the current Prospectus and any addenda. 								

Account number		Serial number		Date DD/MM/YYYY	Type of transaction, please tick the appropriate box.	
		STOUT			<input type="checkbox"/> Switch between class funds <input type="checkbox"/> Redemption of Units	
Unitholder name(s)						
Switch between class funds				Office use only		
Fund code (Office use only)	From Class Fund (name)	To Class Fund (name)	Amount or % (for reinvestment)	Fund code	Comments (e.g. special charges)	
Redemption of Units Please write "S" to sell a number of units or "A" to raise a monetary amount in the appropriate column						
Fund code (Office use only)	Fund & Class Name	S/A	Units/Amount	Currency of redemption	Units/Amount in words	
Redemption payment Indicate where you will require proceeds to be sent on redemption. Please note that proceeds will be sent by Electronic Bank Transfer and also that the Manager does not make third party payments.				Broker Details		
SWIFT/Sort/Branch code		Name of bank		Fund code		
Branch address				Broker code		
Account name		Account number		Currency		Broker address
Reason for Redemption Indicate below the reason the units are being redeemed. (e.g investment switch, property purchase etc.)						
Signatures (All joint holders must sign)						
First holder signature		Second holder signature		Third holder signature		Fourth holder signature

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