



Standard Bank Fundisa Redemption Form

Collective Investments (Unit Trusts)

CLIENT DETAILS

ENTITY ACCOUNT NUMBER	<input type="text"/>
NAME & SURNAME/ ENTITY NAME	<input type="text"/>
IDENTITY/PASSPORT/REGISTRATION NUMBER	<input type="text"/>

REDEMPTION DETAILS

The redemption proceeds for tertiary studies will be paid directly to the approved NSFAS institution.

REASON FOR REDEMPTION:	<input type="checkbox"/> PERSONAL USE	<input type="checkbox"/> EDUCATIONAL COSTS
CHILD/ NOMINATED STUDENT NAME	<input type="text"/>	
INVESTMENT ACCOUNT NUMBER	CANCEL DEBIT/STAFF STOP ORDER	<input type="checkbox"/> YES <input type="checkbox"/> NO
PORTFOLIO NAME	<input type="text"/>	
RAND AMOUNT	R <input type="text"/>	<input type="text"/> % OF UNITS <input type="text"/> %

REASON FOR REDEMPTION:	<input type="checkbox"/> PERSONAL USE	<input type="checkbox"/> EDUCATIONAL COSTS
CHILD/ NOMINATED STUDENT NAME	<input type="text"/>	
INVESTMENT ACCOUNT NUMBER	CANCEL DEBIT/STAFF STOP ORDER	<input type="checkbox"/> YES <input type="checkbox"/> NO
PORTFOLIO NAME	<input type="text"/>	
RAND AMOUNT	R <input type="text"/>	<input type="text"/> % OF UNITS <input type="text"/> %

REASON FOR REDEMPTION:	<input type="checkbox"/> PERSONAL USE	<input type="checkbox"/> EDUCATIONAL COSTS
CHILD/ NOMINATED STUDENT NAME	<input type="text"/>	
INVESTMENT ACCOUNT NUMBER	CANCEL DEBIT/STAFF STOP ORDER	<input type="checkbox"/> YES <input type="checkbox"/> NO
PORTFOLIO NAME	<input type="text"/>	
RAND AMOUNT	R <input type="text"/>	<input type="text"/> % OF UNITS <input type="text"/> %

REASON FOR REDEMPTION:	<input type="checkbox"/> PERSONAL USE	<input type="checkbox"/> EDUCATIONAL COSTS
CHILD/ NOMINATED STUDENT NAME	<input type="text"/>	
INVESTMENT ACCOUNT NUMBER	CANCEL DEBIT/STAFF STOP ORDER	<input type="checkbox"/> YES <input type="checkbox"/> NO
PORTFOLIO NAME	<input type="text"/>	
RAND AMOUNT	R <input type="text"/>	<input type="text"/> % OF UNITS <input type="text"/> %



BANKING DETAILS FOR PAYMENTS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the client. For educational purposes, please supply the bank details of the NSFAS approved institution.

BANK																
BRANCH											BRANCH CODE					
ACCOUNT NUMBER																
ACCOUNT TYPE	<input type="checkbox"/> CHEQUE					<input type="checkbox"/> SAVINGS					<input type="checkbox"/> TRANSMISSION					
ACCOUNT HOLDER'S ID NUMBER																
ACCOUNT HOLDER'S NAME																

TERMS AND CONDITIONS

1. The terms and conditions signed and agreed to in the investment application form will remain in force and apply to this transaction. Please refer to your investment application form for the detailed terms and conditions. Alternatively you can request a copy of the terms and conditions from your financial adviser or the contact centre on 0860 123 003
2. All portfolios are valued daily at 15h00, except for fund of funds which are valued at 24h00. For non-money market funds, investments and repurchases will receive the price of the same day if a complete instruction is received prior to 15h00.
3. For money market funds, investments will receive the price of the same day if a complete instruction is received prior to 12h00, and repurchases will receive the price of the following day if a complete instruction is received prior to 12h00.
4. Payment will be made as soon as possible but within a maximum period of 14 days of receipt of a valid redemption form.
5. When paying for educational expenses, both the investor savings and grant portion can only be paid for the child/nominated student listed on the Fundisa account. Multiple payment allocations for one child/nominated student is not allowed.
6. If the redemption is for educational purposes, the investor and grant portion will be paid directly to the NSFAS approved institution. If the institution is not NSFAS approved, only the investor portion will be paid to the investor however the investor will forfeit the relevant grant allocation.
7. Cleared participatory interests (units) will be paid immediately and participatory interests not cleared, will be paid on the clearance date. (A clearance period of 21 calendar days for cheques and 45 calendar days for recurring and once-off debit orders will apply.)
8. Participatory interests arising from a debit order are not available for repurchase until the expiry of 45 days from the debit order transaction dates. If you are repurchasing all participatory interests and have elected to cancel your debit order, the participatory interests relating to uncleared debit order transactions will be paid at the expiry of the 45 day clearance period. If your debit order is to continue, the participatory interests in respect of uncleared debit order transactions will remain in your account at the expiry of the clearing period.
9. An existing debit order will remain in force unless otherwise specified. If a debit order cancellation is indicated, the instruction must reach the Manager two business days prior to the debit order collection date.
10. The proceeds will be transferred electronically to the investor's bank account. Payment to a third party bank account, 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.
11. If the investment is ceded, written consent for the transaction/cancellation of the cession must accompany this request.
12. Stop orders are only available to STANLIB and Liberty staff members. The Manager must be advised of a stop order cancellation by the 3rd of the month for the salary run between the 20th and 25th of the current month.
13. Additional documentation are required if: a copy of ID was not previously provided, a certified/verified FICA documentation was not previously provided, a client's name has changed since inception, the client was a minor at investment stage and is a major at redemption stage (the client must provide FICA documentation, bank details and a signed redemption form) or if the client's signature is significantly different to the signature on the investment application form, a verified copy of the ID with a specimen signature will be required.

14. General

- 14.1. The Manager undertakes to redeem participatory interests at the price calculated according to the requirements of the Collective Investment Schemes Control Act, 2002, and in line with the terms and conditions of the relevant Deeds.
 - 14.2. Any capital gain realised on the disposal of a participatory interest in a collective investment scheme is subject to Capital Gains Tax (CGT).
 - 14.3. Ring-fencing is the separation and delayed sale of participatory interests (units) in a collective investment scheme (unit trust). This may be caused but a large sale of participatory interests in a collective investment schemes above certain thresholds. This ensures that the sale of a large number of participatory interests will not force the Manager to sell the underlying investments at a price in the market which could have a negative impact on investors. The Manager may delay the payment or reinvestment of the proceeds of the sale of participatory interests.
 - 14.4. Electronic Transactions: the Client agrees that the Manager shall be entitled to implement all instructions and applications of whatever nature received on their Internet site, by telephone, by fax or any other electronic medium and which appear to emanate from the Client. The Financial Adviser is indemnified against any losses, claims or damages arising from acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by the Client. The Client agrees that the electronic records of all instructions and applications processed by/or on behalf of him/her or which purport to be processed on behalf of the Client via the Manager's Internet site, telefax, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.
15. Contact details: STANLIB Collective Investments (RF) Proprietary Limited Reg. No. 1969/003468/07. Authorised FSP in terms of the FAIS Act, 2002 (Licence No. 26/10/590) 17 Melrose Boulevard, Melrose Arch, 2196 | P O Box 202, Melrose Arch, 2076; T 0860 FUNDISA (3863472), + 27 (0)11 448 6000 | F 086 727 7505/+ 27 (0)11 448 6666; E contact@stanlib.com | W www.stanlib.com

DECLARATION

We are required to collect, process and share your Personal Information (PI). Your PI is collected and processed by our staff, representatives or sub-contractors and we make every effort to protect and secure your PI. You are entitled at any time to request access to the information STANLIB has collected, processed and shared.

I/We 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/our behalf until all such documentation has been provided.

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

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY		DATE	<table style="margin: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">D</td> <td style="text-align: center; font-size: 8px;">D</td> <td></td> <td style="text-align: center; font-size: 8px;">M</td> <td style="text-align: center; font-size: 8px;">M</td> <td></td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> </tr> </table>			-			-					D	D		M	M		Y	Y	Y	Y
		-			-																		
D	D		M	M		Y	Y	Y	Y														
		SIGNED AT																					
SIGNATURE OF FINANCIAL ADVISER		DATE	<table style="margin: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">D</td> <td style="text-align: center; font-size: 8px;">D</td> <td></td> <td style="text-align: center; font-size: 8px;">M</td> <td style="text-align: center; font-size: 8px;">M</td> <td></td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> </tr> </table>			-			-					D	D		M	M		Y	Y	Y	Y
		-			-																		
D	D		M	M		Y	Y	Y	Y														
		SIGNED AT																					

