

Withdrawal and Loan Form

MatureLink

CLIENT DETAILS

INVESTMENT NUMBER

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NAME & SURNAME / ENTITY NAME

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IDENTITY / PASSPORT /
REGISTRATION NUMBER

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WITHDRAWAL DETAILS

TYPE OF WITHDRAWAL

PART WITHDRAWAL

FULL WITHDRAWAL

Please select either percentage or rand amount. Also indicate the portfolio range. Proceeds will be paid into the bank account details completed below.

Portfolio Name	Amount	% of Units
	R	%
	R	%
	R	%
	R	%
	R	%
	R	%
	R	%
	R	%
	R	%

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.

BANK

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BRANCH

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BRANCH CODE

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ACCOUNT NUMBER

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ACCOUNT TYPE

CHEQUE

SAVINGS

TRANSMISSION

ACCOUNT HOLDER'S ID NUMBER

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ACCOUNT HOLDER'S NAME

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TERMS AND CONDITIONS

1. Instructions may be delivered to our regional offices for transmission via inter-office mail or faxed to the number above. 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**.

Business Cut-off to Receive an Instruction	Process the Instruction	Unit Price Received from the Manager	Transaction Complete	Reflect on Client statement
Before 15:30	Day 1	Day 2	Day 3	Day 4
After 15:30	Day 2	Day 3	Day 4	Day 5

Please note if the Clients' bank account not Standard bank, funds will take extra 48 hours to reflect on the bank account.

2. 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 20th of the month. In the event of the 20th being a weekend or public holiday, the annuity run will take place on the preceding business day. Withdrawal and switch requests received 2 business days before the monthly expense run or monthly annuity run will be processed before the expense/ annuity run. Once the withdrawal/ switch transaction has been priced up the monthly expense/ annuity run will continue. Switch and withdrawal requests received during the monthly expense run or monthly annuity run will be processed once the run has priced up. This will generally add up to 2 business days to the above service levels.

3. 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

4. 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 (Financial Adviser), 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.

5. 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.

6. Processing of the transaction will only commence once all outstanding business requirements have been received

7. STANLIB reserves the right to request further requirements should the need arise

8. The Client confirms that neither STANLIB nor 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

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 border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="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></tr> </table>			D	D	-	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center; font-size: 8px;">M</td><td style="text-align: center; font-size: 8px;">M</td></tr> </table>			M	M	-	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><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>					Y	Y	Y	Y
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SIGNATURE OF FINANCIAL ADVISER		DATE	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="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></tr> </table>			D	D	-	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><td style="text-align: center; font-size: 8px;">M</td><td style="text-align: center; font-size: 8px;">M</td></tr> </table>			M	M	-	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> <tr><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>					Y	Y	Y	Y
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