



# Withdrawal Instruction

## Classic International Investment Plan

**CLIENT DETAILS**

PORTFOLIO NUMBER

NAME/ ENTITY NAME

IDENTITY/PASSPORT NUMBER

TAX PAYER IDENTIFICATION NUMBER

COUNTRIES OF TAX RESIDENCE

CELLPHONE NUMBER  -

**WITHDRAWAL DETAILS**

WITHDRAWAL TYPE:  PART WITHDRAWAL  FULL WITHDRAWAL

Note: The minimum withdrawal amount for a part withdrawal is US\$ 1000, or equivalent.  
 Payments will only be made in the fund currency. Any required foreign currency will only occur after settlement with your respective banks.

**PORTFOLIO WITHDRAWAL**

Fund Name	Units	Percentage	Currency Amount
1.		%	
2.		%	
3.		%	
4.		%	
5.		%	
6.		%	
7.		%	
8.		%	
9.		%	
10.		%	
11.		%	
12.		%	
<b>TOTAL</b>		%	

Please complete only one field for amount type i.e. units/ percentage or currency amount.

AMOUNT IN WORDS



## 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																								
BRANCH													SWIFT/SORT/BRANCH CODE											
CURRENCY																								
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 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 an offshore bank of the owner, proof of the account is required. This should be in the form of an originally certified, recent bank statement or letter from the bank clearly reflecting the full account details and the bank logo. These documents should 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
2. 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.
3. This instruction must be signed and dated by the legal owner, or the Client's licensed Financial Services Provider (intermediary). STANLIB will only accept any instruction from the Client's intermediary, if the Client explicitly authorised STANLIB to accept instructions from the Client's intermediary
4. Please note that the time taken to complete this transaction may vary according to the pricing of the particular fund from which you are repurchasing. Eg some funds are priced daily and others weekly. Some weekly priced funds, have specific cut-off dates per week/month of instruction. The standard turnaround time is 10 working days for a daily priced fund. Transactions for weekly priced funds will vary and can be confirmed by contacting (011) 448 6806 or wmooffshorequerysupport@stanlib.com.
5. STANLIB cannot guarantee exchange rates.
6. Payments will only be made in the fund currency. Any required foreign currency will only occur after settlement with your respective banks.
7. STANLIB will not be responsible for foreign bank charges levied on withdrawal payments paid to a foreign bank account.
8. 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 (financial adviser) whether the withdrawal is appropriate considering his/her unique objectives, financial situation and particular needs.

## 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 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/ 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;">D</td><td style="text-align: center;">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;">M</td><td style="text-align: center;">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;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td><td style="text-align: center;">Y</td></tr> </table>					Y	Y	Y	Y
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