

Redemption Form

STANLIB Offshore Unit Trusts

The Trust is regulated as a Collective Investment Fund by the Jersey Financial Services Commission. The Manager is authorised by the Jersey Financial Services Commission to conduct Fund Services Business.

PLEASE RETURN THIS COMPLETED FORM TO:

STANLIB Collective Investments
STANLIB, 17 Melrose Boulevard,
Melrose Arch 2196,
P O Box 202 Melrose Arch 2076
Facsimile: 0867 277 507/011 448 6651
E-mail: offshoreinstructions@stanlib.com
Telephone: +2711 448 6000 / 0860 123 003 (SA Only)

CLIENT DETAILS

PORTFOLIO NUMBER	<input type="text"/>	OR	ENTITY NUMBER	<input type="text"/>
NAME/ ENTITY NAME	<input type="text"/>			
IDENTITY/PASSPORT NUMBER	<input type="text"/>			
TAX PAYER IDENTIFICATION NUMBER	<input type="text"/>			
COUNTRIES OF TAX RESIDENCE	<input type="text"/>			
TELEPHONE NUMBER	<input type="text"/>			
CELLPHONE NUMBER	<input type="text"/>			
EMAIL ADDRESS	<input type="text"/>			

REPURCHASE FROM

Note: Payments will only be made in the fund currency. Any required foreign currency will only occur after settlement with your respective banks. Please write the amount or the number of units to be purchased below.

Class Fund	Share Class (B or C) *	Amount	Number of Units
1.			
2.			
3.			
4.			
5.			

AMOUNT OR UNITS IN WORDS	<input type="text"/>
REASON FOR REDEMPTION *	<input type="text"/>

* Note that this is a compulsory field.



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																								

PAYMENTS TO SOUTH AFRICAN BANK ACCOUNTS

Please be advised that, if the redeemed funds are being paid to a South African bank account, we do not convert the funds to Rands due to exchange control regulations. We remit in fund currency as reflected on your redemption contract note. Upon receipt of the money, your bank would normally contact you to confirm the exchange rate before paying it to your bank account. If you have not received your funds and the bank has not made contact with you after the settlement date, please query directly with your bank. Some banks have the provision to make prior arrangements regarding conversion of funds before the settlement date. Please also confirm this with your bank directly.

FINANCIAL ADVISER DETAILS (IF APPLICABLE)

SIGNATURE OF INTERMEDIARY					DATE	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
						D	D	M	M	Y	Y	Y	Y	
SIGNED AT					STANLIB ONLINE ID									
BROKER NAME					OFFSHORE BROKER CODE									

DECLARATION FOR PERSONAL INFORMATION, SECURITY AND PRIVACY

The Applicant confirms that the Applicant has permission to disclose to STANLIB the personal information of any dependent or beneficiary provided in this application form. The Applicant agrees that the information provided will apply to all products and/or services whereby the Applicant has entered into an agreement with STANLIB or any of its affiliates. The Applicant agrees that STANLIB, its representatives, contracted third party service providers and any appointed financial adviser(s), including those in foreign jurisdictions, may collect, disclose or otherwise process the Applicant's personal information for the purposes of providing the Applicant with products and/or services which the Applicant has requested from STANLIB.

The Applicant understands that any information it provides in relation to any natural person (a "relevant Applicant") in this application form by whatever means in relation to an application for units in the Fund or information which may be obtained in relation to any relevant Applicant from other sources (the "personal data") will be held, controlled and processed by the Trustee/Custodian and the Manager and their respective associates as "data controllers" for the purposes of (as applicable) (i) the General Data Protection Regulation (2016/679) and any national law issued under that regulation, and (ii) the Data Protection (Jersey) Law 2018, each as amended from time to time (together, the "DP Laws"). The Applicant is advised to read in detail the Privacy and Security Statement at <http://www.stanlib.com/Pages/PrivacyandSecurity.aspx>, which provides an outline of the Applicant's data protection rights and the manner and purposes for which personal data relating to relevant Applicants may be processed by or on behalf of the Trustee/Custodian and the Manager and their respective associates under the DP Laws as they relate to the Applicant.

The Applicant warrants and confirms that:

- (a) it has all necessary authority to provide the personal data on behalf of each relevant Applicant;
- (b) it has and shall continue to comply in all respects with the DP Laws in relation to the disclosure of personal data pursuant to this application form; and
- (c) it will make the Data Protection Notice available to each relevant Applicant and draw their attention to it.

STANLIB undertakes to only process the Applicant's personal information as permitted by law or when STANLIB is required by law to collect and process the Applicant's personal information. STANLIB may also process or share the Applicant's personal information if required for the purposes of law enforcement or to combat money laundering and fraud. STANLIB will take reasonable steps to ensure that all personal information about the Applicant(s), their dependents or beneficiaries will be kept secure and confidential, whether processed by STANLIB or third parties, and will only be kept for as long as required or prescribed by law. In some instances, STANLIB may be required to collect or process the Applicant's personal information in order to service products or conduct research. Where appropriate, this information will be de-identified such that it cannot be linked back to the Applicant individually.

The Applicant is entitled to request access to, update or rectify the Applicant's personal information at any time. Should the Applicant's personal details change, he/she is required to notify STANLIB through his/her appointed financial adviser, or directly by calling the contact centre on 0860 123 003 within 30 days of the changes or +27(0)11 448 5000. The Applicant can make certain changes to their profile online via our secure web portal (www.stanlib.com).



DECLARATION

This authority must be signed in accordance with the mandate held by STANLIB Fund Managers Jersey Limited ("the Manager"). The mandate over the holding is that notified to the Manager/Administrator on application or subsequently received in writing.

SIGNATURE OF FIRST HOLDER/
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNATURE OF SECOND HOLDER/
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNATURE OF THIRD HOLDER/
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

SIGNATURE OF FOURTH HOLDER/
AUTHORISED SIGNATORY

DATE

		-			-				
D	D		M	M		Y	Y	Y	Y

