

## Additional Investment 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"/>			

### INVESTMENT DETAILS

#### UNIT TRUST PORTFOLIOS

Class Name	Fund Currency	Investment Amount	Percentage	Share Class (A, B1,B2)*	Broker Initial Commission
STANLIB Euro Cash Fund	EUR		%		
STANLIB Sterling Cash Fund	GBP		%		
STANLIB US Dollar Cash Fund	USD		%		
STANLIB Global Emerging Markets Fund	USD		%		
STANLIB Global Equity Fund	USD		%		
STANLIB Global Bond Fund	USD		%		
STANLIB European Equity Fund	EUR		%		
STANLIB Global Balanced Cautious Fund	USD		%		
STANLIB Global Balanced Fund	USD		%		
STANLIB Global Property Fund	USD		%		
STANLIB Multi Manager Global Bond Fund	USD		%		
STANLIB Multi Manager Global Equity Fund	USD		%		

\* Class A (retail investors with financial adviser), Class B1 (direct investors with no financial adviser) and Class B2 (aggregators).

FUNDS FROM  OFFSHORE BANK ACCOUNT/ ENTITY  SOUTH AFRICAN OFFSHORE ALLOWANCE



AMOUNT IN WORDS

The minimum additional subscription amount is USD1000 per fund. Please refer to our website for more information regarding the class funds and fee details.

RISK ASSESSMENT NOTICE

Each applicant is required to complete the codes for Source of Income, Purpose of Investment, Industry and Occupation under the applicable code category. For example, applicant 1 to complete codes under 'applicant 1 code'

SOURCE OF INCOME

**APPLICANT 1 CODE:** 
**APPLICANT 2 CODE:** 
**APPLICANT 3 CODE:** 
**APPLICANT 4 CODE:**

01. Gifts / inheritance / winnings	04. Passive income (Rental, Dividends, Interest)	07. Retirement / insurance pay out
02. Trade / business	05. Savings	08. Salary / bonus
03. Credit	06. Child / spousal support payments	09. Tax refund

PURPOSE OF INVESTMENT

**APPLICANT 1 CODE:** 
**APPLICANT 2 CODE:** 
**APPLICANT 3 CODE:** 
**APPLICANT 4 CODE:**

01. Start and expand a business	02. Education savings	03. Foreign exchange hedging	04. Save for retirement / financial goals	05. Winding up estate
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INDUSTRY

**APPLICANT 1 CODE:** 
**APPLICANT 2 CODE:** 
**APPLICANT 3 CODE:** 
**APPLICANT 4 CODE:**

01. Government, state owned enterprise, armed forces	05. Politics	09. Administrative and support service	13. Professional, scientific, technical and education	17. Information, technology and communication
02. Gambling	06. Mining and quarrying	10. Agriculture, forestry and fishing	14. Electricity, water, gas supply and waste management	18. Manufacturing, wholesale or retail
03. Non-profit / religious organisation	07. Motor vehicles, transportation, distribution	11. Arts, entertainment, hospitality	15. Financial, investment and insurance	
04. Real estate	08. Unemployed	12. Construction	16. Human health and social work activities	

OCCUPATION

**APPLICANT 1 CODE:** 
**APPLICANT 2 CODE:** 
**APPLICANT 3 CODE:** 
**APPLICANT 4 CODE:**

01. Executive / General	04. Management	07. Self employed	10. Clerical support
02. Heads of government / cabinet minister / judges	05. Professional	08. Unemployed	11. Craft and trades worker
03. Traditional leader / royal family	06. Religious leader	09. Technician, Sales or Services	12. General Staff
	13. Retired	14. Sports Professional	15. Security Services

APPLICATION PAYMENT BANK DETAILS (SOURCE OF APPLICATION MONIES)

Please note that the STANLIB Fund Managers Jersey Limited does not accept third party payments.

BANK	<input type="text"/>
BRANCH	<input type="text"/> SWIFT/SORT/BRANCH CODE <input type="text"/>
CURRENCY	<input type="text"/>
ACCOUNT NUMBER	<input type="text"/>
ACCOUNT TYPE	<input type="checkbox"/> CHEQUE <input type="checkbox"/> SAVINGS <input type="checkbox"/> TRANSMISSION
ACCOUNT HOLDER'S ID NUMBER	<input type="text"/>
ACCOUNT HOLDER'S NAME	<input type="text"/>
SOURCE OF FUNDS	<input type="text"/>
SOURCE OF WEALTH	<input type="text"/>



**Note:** Unless you are utilising STANLIB for the foreign currency conversion, please ensure all payment instructions are sent directly to the remitting bank and not to STANLIB. STANLIB will take no responsibility for forwarding any original payment instructions received with the application.

**BANK DETAILS**

Payment by cheque is not accepted and payment should be remitted in the Class Fund's currency using the banking details listed below:

Currency	Account holding bank	Account number
Sterling (GBP)	Bank Name: Bank of New York Mellon, London SWIFT: IRVTGB2X Sort-Code: 70-02-25 IBAN: GB53IRVT70022554756360	Account Name: STANLIB Subs and Reds Account Number: 5475638260 Address: One Canada Square, Canary Wharf, London
US Dollars (USD)	Bank Name: Bank of New York Mellon, New York SWIFT: IRVTUS3N ABA Number: 021000018	Account Name: STANLIB Subs and Reds Account No: 8901158895 Address: 101 Barclay Street, New York, NY 10286, United States
Euro (EUR)	Bank Name: Bank of New York Mellon, Frankfurt SWIFT: IRVTDEFX IBAN: DE50503303007714069711	Account Name: STANLIB Subs and Reds Account Number: 7714069711 Address: MesseTurm, Friedrich-Ebert-Anlage 49, 60308 Frankfurt am Main, Germany

Please ensure payments are remitted in the Class Fund's currency.

**TRANSFERRING OF FUNDS FROM A SOUTH AFRICAN BANK ACCOUNT IF STANLIB PURCHASES FOREIGN CURRENCY ON YOUR BEHALF**

Should you wish for STANLIB to assist with the transfer of funds offshore from a South African Bank account, please use the following details when completing the Balance of Payment (BOP) form i.e. the Application to Purchase Foreign Currency. The BOP form you complete would be for the local bank where your funds would be coming from. These funds will be transferred to the below bank account. Once received we will purchase the foreign currency for the investment.

**Note:** This account only accepts funds in South African Rands (ZAR). Funds should not be converted to any other currency prior to the transfer.

**Beneficiary Bank Name:** Standard Bank      **Beneficiary Bank Account Number:** 7118874  
**Beneficiary Name:** Stanlib Fund Managers Jersey Limited      **Beneficiary Bank Address:** 47-49 La Motte Street, St Helier, Jersey JE4 8XR  
**Details of Charges:** BEN      **Details of Payment:** Offshore Investment  
**South African Reserve Bank Authority number/Ruling section:** 2587dd2018-04-03

**FINANCIAL ADVISER DETAILS (IF APPLICABLE)**

SIGNATURE OF INTERMEDIARY	<input type="text"/>	DATE	<input type="text"/> <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	<input type="text"/>	STANLIB ONLINE ID	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
BROKER NAME	<input type="text"/>	OFFSHORE BROKER CODE	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

**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](http://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

