

Change of details 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 (RF) Pty Limited
 STANLIB, 17 Melrose Boulevard,
 Melrose Arch 2196,
 P O Box 202 Melrose Arch 2076
 E-mail: offshoreinstructions@stanlib.com
 For queries: offshorequeries@stanlib.com
 Telephone: 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"/>			

CLIENT'S PHYSICAL ADDRESS

COMPLEX / UNIT / HOUSE NUMBER *	<input type="text"/>
COMPLEX NAME / ESTATE *	<input type="text"/>
STREET NUMBER *	<input type="text"/>
STREET NAME / FARM NAME / AREA NAME *	<input type="text"/>
SUBURB / DISTRICT *	<input type="text"/>
CITY / TOWN *	<input type="text"/>
COUNTRY *	<input type="text"/> CODE * <input type="text"/>

* Note that this is a compulsory field.



BANK DETAILS

Indicate where you will require proceeds to be sent to on redemption. Please note that proceeds will be sent by Electronic Bank Transfer and also that the STANLIB Fund Managers Jersey Limited does not make third party payments.

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																								

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).



SIGNATURES AND DECLARATIONS

I/We understand that this application is subject to the current Prospectus of the funds, as amended from time to time. I/We confirm that I/We have read and understand the relevant Prospectus pertaining to this investment. I/We warrant that the information contained herein is true and correct, and that, where this application is signed in a representative capacity, I/we have the necessary authority to do so and that this transaction is within my/our power.

I/We confirm that I/we are contracting as principal with the relevant fund (acting through the Manager as appropriate). I/We declare that the entity is not incorporated in the United States of America and that I/We are not holding and will not hold shares in the fund(s) for or on behalf of an individual or individuals so resident or a US person or persons. ("U.S. Person" is defined in the Prospectuses). I/We acknowledge and understand that the funds are for unit holders/shareholders who understand the inherent risks associated with such investments.

I/We acknowledge and agree that the Manager, at their absolute discretion, have the right to refuse any application for shares/units in whole or in part without providing an explanation in line with the legislative and regulatory requirements. I/We confirm that I/we will provide all the details and documentation requested in accordance with the Managers KYC I Due Diligence requirements as detailed in the relevant Prospectus pertaining to this investment. I/We also agree and authorise you to make any enquiries you deem necessary in order to verify the information contained in this application. I/We acknowledge that the contract note evidencing the issue of units/shares to me/us will not be issued until all documentary evidence requested by the Manager in order to fulfil its obligations pursuant to applicable Anti Money Laundering legislation has been provided to the Managers satisfaction. I/We acknowledge that the Manager may not be able to effect a redemption request if documentary evidence relevant to that investment as requested by the Manager in order to fulfil its obligations pursuant to applicable Anti Money Laundering legislation in Jersey has not been provided. I/We agree that the Manager will not be liable for any losses suffered, (for example as a consequence of losses on redemption) by me/us due to any delay in obtaining documentation it requires from me/us. I/We warrant that all funds invested with STANLIB Fund Managers Jersey Limited are not the proceeds of unlawful activities and warrant that I/we have not contravened any anti-money laundering legislation and regulation applicable to me/us.

Electronic transfer of information and in particular, e-mail communication cannot be guaranteed to be secure or virus or error free. It can be intercepted, lost, corrupted and be delivered late or incomplete. By signing this application I/We accept the risks of such communication and hereby authorise electronic communication between us in the full knowledge and understanding of all the risks associated with e-mail communication. I/We agree to adopt reasonable procedures to check for and prevent the transmission of viruses prior to sending information electronically. I/We shall each be responsible for protecting our own systems and interests in relation to communicating electronically and neither the Manager or me/us (and in each case their respective directors, partners, employees, agents or servants and trustees) shall have any liability to each other on any basis (including negligence) in respect of any error, damage or loss or omission arising from or in connection with the electronic communication of information between us and the Managers/Administrators reliance upon such information. I/We confirm that I/we have read and understood the declarations as per this application form and agree to be bound by it, prior to completing this form.

Stamp duty in cases of grant of probate or administration

(1) Where a deceased person was, at the time of his or her death, domiciled in Jersey, stamp duty payable under this Law in respect of the net value of his or her personal estate shall be payable in respect of the net value of such estate wherever situate.

(2) Where a deceased person was, at the time of his or her death, domiciled outside Jersey and is a sole applicant, stamp duty payable under this Law in respect of the net value of his or her personal estate shall be payable in respect of the net value of such estate within the jurisdiction of the Court.

Grant of Probate

I/We understand that applicants are not subject to any death duties, capital gains, gift, inheritance, capital transfer or income taxes in Jersey. No stamp duty is levied in Jersey on the transfer, redemption or conversion of Units. However, I/We understand Jersey probate or letters of administration must usually be obtained on the death of an individual sole applicant (unless assets in Jersey have an aggregate value of less than £10,000) and stamp duty of up to 0.75% is payable on their respective registrations.

Under Jersey Law, where there is a joint holder, in the event of one party passing away, on receipt of a certified Death certificate the units revert to the surviving holder(s). No Jersey Grant of Probate is required.

As a potential subscriber for shares/units, you should inform yourself as to (a) the possible tax consequences (b) the legal requirements and (c) any foreign exchange restrictions or exchange control requirements which might apply under the laws of the countries of your citizenship, residence or domicile and which might be relevant to the subscription, holding or disposal of shares/units.

I/We acknowledge that where advice is rendered in South Africa, VAT will be levied on initial fees and will be deducted from our portfolio or portfolios. I/We confirm that I/we understand the risk profile of these investments and that it is my/our obligation to familiarise myself/ourselves with and accept the risks associated with these investments. I/We acknowledge that my/our personal and account information will be exchanged with the Jersey tax authority and thereafter any tax authority in which I/We have tax residence. The mandate over the holding is that notified to the Manager on this application, or subsequently received in writing.

I/We acknowledge that advisory fees are paid exclusive of VAT, meaning where a South African advisor is registered for VAT, the VAT levied will be deducted from the clients investment in addition to the fees agreed between ourselves and the client. Currently this approach relates only to Standard Bank Global GoalStandard FoFs. For the other offshore fund ranges I/We acknowledge that trail fees are paid inclusive of VAT, meaning where a South African advisor is registered for VAT, the VAT levied is included in the fee payable to the advisor out of the fund's annual management charge. I/We also acknowledge initial fees are paid inclusive of VAT.



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

