

Withdrawal 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"/>			

WITHDRAW FROM

- Payments will only be made in the fund currency. Any required foreign currency will only occur after settlement with your respective banks.
- **Payment will be made within seven business days following deal capture, subject to no outstanding FICA/KYC requirements.**
- Please write the amount or the number of units to be purchased below.

Class Fund	Share Class (A, B1) *	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.



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	<div style="border: 1px solid black; height: 55px;"></div>	DATE	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">DD</div>	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">MM</div>	<div style="border: 1px solid black; width: 135px; height: 30px; display: flex; justify-content: space-between;">YYYY</div>
SIGNATURE OF SECOND HOLDER/ AUTHORISED SIGNATORY		<div style="border: 1px solid black; height: 55px;"></div>	DATE	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">DD</div>	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">MM</div>
SIGNATURE OF THIRD HOLDER/ AUTHORISED SIGNATORY	<div style="border: 1px solid black; height: 55px;"></div>		DATE	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">DD</div>	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">MM</div>
SIGNATURE OF FOURTH HOLDER/ AUTHORISED SIGNATORY		<div style="border: 1px solid black; height: 55px;"></div>	DATE	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">DD</div>	<div style="border: 1px solid black; width: 55px; height: 30px; display: flex; justify-content: space-between;">MM</div>

