

Change of Details Form Collective Investments (Unit Trusts): Swaziland

NEW CLIENT DETAILS

Please ensure that all required supporting documentation is submitted with this instruction.

ENTITY ACCOUNT NUMBER	<input type="text"/>
TITLE	<input type="text"/>
NAME/S	<input type="text"/>
SURNAME/NAME OF LEGAL ENTITY	<input type="text"/>
IDENTITY/PASSPORT / REGISTRATION NUMBER	<input type="text"/>
CELLPHONE NUMBER	<input type="text"/>
TELEPHONE (WORK)	<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"/>

*Compulsory section

CHANGE OF EMAIL ADDRESS

EMAIL ADDRESS	<input type="text"/>
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CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met.

CHANGE AN EXISTING DEBIT ORDER	<input type="checkbox"/> YES	<input type="checkbox"/> NO
CANCEL AN EXISTING DEBIT ORDER	<input type="checkbox"/> YES	<input type="checkbox"/> NO
EFFECTIVE DATE OF CHANGE	<input type="text"/> - <input type="text"/> - <input type="text"/>	
	<small>D D M M Y Y Y Y</small>	

Portfolio Name	New debit order amount	Change debit order portfolio to (specify new portfolio name)
1.	E	
2.	E	
3.	E	



INCOME DISTRIBUTION

All distributions will be reinvested as per the investment selection unless otherwise instructed.

PAY INTO MY BANK ACCOUNT YES

REINVEST INTO A DIFFERENT EXISTING STANLIB PORTFOLIO YES

NAME OF SELECTED PORTFOLIO OR STANLIB ACCOUNT NUMBER

BANKING DETAILS

Use the bank details listed below for the following transactions:

REDEMPTIONS

INCOME DISTRIBUTIONS

REGULAR WITHDRAWAL OPTIONS

DEBIT ORDERS

Payments to third party bank accounts are not allowed. Payments can only be paid into an account in the name of the Client.

BANK	<input type="text"/>
BRANCH	<input type="text"/> BRANCH CODE <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"/>
SIGNATURE OF BANK ACCOUNT HOLDER/ AUTHORISED SIGNATORY	<input type="text"/>

If the debit order is funded by a 3rd party (spouse included):

* For individuals: Certified copy of the third party's identity document with a specimen signature.

* For entities: Standard Bank – Bank account mandate

* Other banks – Letter from the bank confirming signing authority and a certified copy of identity document with a specimen signature of the signatory/ies.

REGULAR INCOME OPTION - CASH FLOW PLAN (CFP)

The regular income option allows you to invest money in a specific portfolio and then repurchase from that portfolio on a regular basis.

Note:

- The commencement date of the regular income option refers to the date the Manager will process the transaction.
- The minimum regular income withdrawal amount is R2000.00
- Payment can take up to 2 business days, depending on your bank.
- To stop the CFP a static data update (Change of Details form) will be required. CFP will only take effect once funds are cleared.

Fund Name	Account Number	Amount	Cancel
		E	<input type="checkbox"/>
		E	<input type="checkbox"/>
		E	<input type="checkbox"/>
TOTAL		E	<input type="text"/>

PAYMENT FREQUENCY

MONTHLY

QUARTERLY

BI-ANNUALLY

ANNUALLY

PREFERRED DATE

COMMENCEMENT DATE
(25TH DEFAULT DATE)

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- If CFP is selected and a date frequency is not indicated, we will default to monthly frequency.
- Payment can take up to 48 hours to reflect from date requested and this will vary from bank to bank.
- If Payment is requested on a weekend or public holiday, it will only be processed on the preceding working day.
- If Fund is not selected under the CFP option, we will process proportionately across funds.

TERMS AND CONDITIONS

1. Electronic Transactions

I/we agree that you shall be entitled to implement all instructions and applications of whatever nature received by you on your Internet site, by telephone, by fax or any other electronic medium and which appear to emanate from me. You are indemnified against any losses, claims or damages arising from you acting on such instructions and/or applications, notwithstanding that it may later be proved that any such instruction was not given by me. I agree that the electronic records of all instructions and applications processed by/or on behalf of myself or which purport to be processed on behalf of myself via your Internet site, telefax, telephone or any other electronic medium shall constitute prima facie proof of the contents of such instructions and applications.

2. General

SWAUTSDU0002
2021/07
D061R8

Please note this form expires on 2021/12/31. Up to date forms are always available on www.stanlib.com



- 2.1. The terms and conditions signed and agreed to in the Investment Application form will remain in force and apply to this transaction. Refer to your Investment application form for the detailed terms and conditions. Alternatively you can request a copy of the terms and conditions from your Financial adviser or STANLIB STANLIB Eswatini (Pty) Ltd("the Manager").
- 2.2. The client hereby agrees to provide all documentation and information required, and understands that the Manager is prohibited from processing any transaction on the client's behalf until all such documentation and information has been received. You may contact the Manager for a copy of the business requirements.
- 2.3. The Manager will endeavor to process a change of details instruction within a period of 48-hours, provided that there are no outstanding administrative issues between the Manager and the Client.
- 2.4. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

The term Financial Adviser refers to an Independent Investment Adviser Representative as defined in terms of the Securities Act 2010.

DECLARATION

I/We agree to provide all documentation and information required and understand that STANLIB is prohibited from processing any transaction on my/our behalf until all such documentation has been provided. I/We confirm that all information provided herein is true and correct and that I/we 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> - <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> - <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>			D	D			M	M					Y	Y	Y	Y
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SIGNATURE OF FINANCIAL ADVISER / BUSINESS CONSULTANT		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> - <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> - <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>			D	D			M	M					Y	Y	Y	Y
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