

Additional Investment Form Collective Investments (Unit Trusts): Namibia

CLIENT DETAILS

ENTITY NUMBER

NAME & SURNAME / ENTITY NAME *

IDENTITY / PASSPORT /
REGISTRATION NUMBER *

SOURCE OF INCOME *

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

*Compulsory Section

PURPOSE OF INVESTMENT *

CODE:

01. Start and expand a business

02. Education savings

03. Foreign exchange hedging

04. Save for retirement / financial goals

05. Winding up estate

*Compulsory Section

IF YOUR CELL NUMBER AND EMAIL ADDRESS HAVE CHANGED, PLEASE UPDATE BELOW

CELL NO

EMAIL

INVESTMENT SELECTION

LUMP SUM: BANK DEPOSIT

LUMP SUM: ONCE OFF DEBIT

RECURRING PLAN: RECURRING DEBIT ORDER

Complete the investment amount next to the portfolio selection in the space provided

Please Note:

1. In the interest of 'best advice' the Manager promotes the use of a licensed Financial Adviser. Should a Financial Adviser, who must be contracted with the Manager, be used by the Client, the Manager will pay a portion of its initial manager charge, as well as a portion of its service charge, to the Financial Adviser for the services rendered by the Financial Adviser to the Manager.
2. Initial manager charges are negotiable between the Financial Adviser and the Client, and should depend on the level of professional advice/service rendered. The Financial Adviser can only negotiate their portion of the initial manager charge. The Manager, at its sole discretion, may vary the percentage of the total upfront charge that it pays to the Intermediary.
3. A sliding scale is normally applicable to the initial manager charge. However, the Client and the Financial Adviser may agree on a different arrangement, in which case an initial manager charge as agreed, between the Client and the Financial Adviser, will be charged on the investment transaction. If no initial manager charge is indicated, the sliding scale will apply.
4. If the Client chooses not to use a Financial Adviser service, the maximum initial manager charge will be applied to the investment. The sliding scale will be applied – please consult the portfolio charges brochure.
5. Service charges (annual administration charges) are set by the administrator.



Portfolio Name	Class	Maximum upfront manager charge		Maximum service charge		Minimum investment amount		Investment amount		Total upfront manager charge	
		Total Charge	Financial Adviser Portion	Total Charge	Financial Adviser Portion	Lump sum	Debit Order	Lump sum	Debit Order		
Fixed Interest, Income and Portfolios											
Standard Bank Namibia Cash Plus Fund (Retail)	R	0.75%	0.45%	0.50%	0.00%	N\$ 10 000	N\$ 500	N\$	N\$	%	
Standard Bank Namibia Flexible Property Income Fund (Retail)	A	5.00%	3.00%	1.50%	0.30%	N\$ 2 000	N\$ 200	N\$	N\$	%	
Standard Bank Namibia Income Fund (Retail)	A	1.00%	0.60%	1.00%	0.00%	N\$ 2 000	N\$ 200	N\$	N\$	%	
Standard Bank Namibia Money Market Fund (Retail)	A	0.00%	0.00%	0.60%	0.10%	N\$ 10 000	N\$ 500	N\$	N\$	%	
Standard Bank Namibia Money Market Fund (Standard Executors & Trustees)	B3	0.00%	0.00%	2.11%	1.61%	N\$ 10 000	N/A	N\$	N\$	%	
Standard Bank Namibia Money Market Fund (Retail)	B5	0.00%	0.00%	0.50%	0.00%	N\$ 10 000	N\$ 500	N\$	N\$	%	
Asset Allocation Portfolios											
Standard Bank Namibia Inflation Plus Fund (Retail)	A	5.00%	3.00%	1.50%	0.50%	N\$ 2 000	N\$ 200	N\$	N\$	%	
Standard Bank Namibia Inflation Plus Fund (Standard Executors & Trustees)	B4	0.00%	0.00%	2.11%	1.61%	N\$ 0	N/A	N\$	N\$	%	
Standard Bank Namibia Inflation Plus Fund (Standard Executors & Trustees)	B5	0.00%	0.00%	2.34%	1.84%	N\$ 0	N/A	N\$	N\$	%	
Standard Bank Namibia Managed Fund (Retail)	R	5.00%	3.00%	1.50%	0.50%	N\$ 2 000	N\$ 200	N\$	N\$	%	
Other											
								N\$	N\$	%	
								N\$	N\$	%	
								N\$	N\$	%	
								Total	N\$	N\$	

BANKING DETAILS

Account Name: **STANLIB Unit Trust Inflow Account**
Account Number: 043201709
Bank: Standard Bank Namibia
Branch Name: Windhoek Branch
Branch Code: 082372

DEPOSIT REFERENCE - PROOF OF DEPOSIT REQUIRED

Note: To identify the applicable deposit reference number to be used, please refer to points 5 & 6 of the Terms and Conditions.

DEPOSIT AMOUNT N\$

DEPOSIT DATE - -

D D M M Y Y Y Y

APPLICABLE DEPOSIT REFERENCE

DEBIT ORDER DETAILS FOR A ONCE OFF DEBIT

Note: Once off / Monthly debit orders will be loaded for deduction from the current account within 3 to 4 working days of receipt of a valid Additional Investment Form.

ONCE OFF DEBIT AMOUNT N\$

ONCE OFF DEBIT DATE - -

D D M M Y Y Y Y

A maximum of N\$ may be debited from a client's bank account within a 45 day period. I hereby authorise STANLIB to arrange with my bank for the payment of the investment amounts as indicated above, including amendments that may be made during the life of the investment on the specific day as indicated.



DEBIT ORDER DETAILS FOR A NEW RECURRING DEBIT ORDER

DEBIT ORDER PREFERRED DATE 1ST (DEFAULT DATE) 15TH 25TH COMMENCEMENT DATE -
M M - Y Y Y Y

PAYMENT FREQUENCY MONTHLY QUARTERLY BI-ANNUALLY ANNUALLY

*If no date is selected, we will default to the 1st of the following month.
 *If the payment frequency is not selected, we will default to monthly.

ANNUAL CONTRIBUTION INCREASE FOR A RECURRING DEBIT ORDER

Should you wish to increase your recurring debit order premium automatically each year, please indicate this below:

PERCENTAGE INCREASE PER ANNUM 5% 10% 15% 20%

AMOUNT INCREASE PER ANNUM N\$.

EFFECTIVE DATE - -
D D - M M - Y Y Y Y

BANKING DETAILS FOR A ONCE OFF DEBIT/ RECURRING DEBIT ORDER

BANK

BRANCH BRANCH CODE

ACCOUNT NUMBER

ACCOUNT TYPE CHEQUE SAVINGS TRANSMISSION

ACCOUNT HOLDER'S ID NUMBER

ACCOUNT HOLDER'S NAME

SIGNATURE OF BANK ACCOUNT HOLDER/ AUTHORISED SIGNATORY

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.

FINANCIAL ADVISER

- The Client hereby confirms that he/she has appointed/hereby appoints the Financial Adviser (FA) for purposes of his/her dealings with STANLIB.
- The Client agrees that STANLIB will pay the FA the charges as set out in this application form. Where the FA is a legal entity (e.g a company or a close corporation) the FA is represented herein by the natural person identified in the relevant block below.
- Where the Client has terminated his FA's appointment, it is the Client's responsibility to advise STANLIB of such termination immediately. On receipt of such written notification, STANLIB will cease payment of all charges, other than accrued charges to the FA.
- The Client understands that where he/she changes FA the consequences of such change may result in different or new fund and fees structures.

FINANCIAL ADVISER 1

FA LICENCE NO:

STANLIB ID

NAME OF SOLE PROPRIETOR OR NAME OF REPRESENTATIVE



TERMS AND CONDITIONS

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 the offices of STANLIB Namibia Unit Trust Management Company Limited ("the Manager").
2. Some of the terms and conditions are set out in the Investment Application Form and the remainder is set out in this form. The Client agrees to be bound by the terms and conditions as set out in the Investment Application Form as well as those set out in this form. In the event of a conflict between the terms and conditions in the Investment Application Form and the terms and conditions contained in this Additional Investments form, the terms and conditions in this form will apply.
3. The client hereby agrees to provide all documentation and information in terms of the Financial Intelligence Act, 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 FIA and business requirements.
4. STANLIB reserves the right in its sole discretion to reduce or increase the service charges depending on circumstances. It is the Client's responsibility, or where applicable that of the Client's Financial adviser, to determine the relevant charge structures applicable to the investment. The charges on the Client's Investment will be reflected in the Client's statements.
5. Payment references used for deposits should be according to the requested reference on the Additional investment form. Funds will be allocated if:
 - 5.1. The account number is supplied as a payment reference,
 - 5.2. An entity number is supplied and only one UT portfolio exists,
 - 5.3. An ID number was used as a payment reference and only one UT portfolio exists
6. Money will not be allocated to portfolios if:
 - 6.1. An entity number is supplied as payment reference but multiple UT portfolios exist,
 - 6.2. No Entity or UT account number was supplied
7. Initial manager charges are negotiable between the Financial adviser and the Client, and should depend on the level of professional advise/service rendered. The Financial Adviser can only negotiate their portion of the initial manager charge. STANLIB may at its sole discretion, vary the percentage of the total upfront charge that it pays to the Financial Adviser.
8. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

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.

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