

Financial Adviser Detail Form

Collective Investments (Unit Trust): Namibia

FINANCIAL ADVISER DETAILS

BROKER CONSULTANT NAME																					
STANLIB USER ID / BROKER CODE																					
LIBERTY 13 DIGIT CODE (IF APPLICABLE)																					
FA LICENCE NO:																					
BROKERAGE /COMPANY NAME																					
TITLE (E.G. MR, MRS)																					
FIRST NAME																					
MIDDLE NAME																					
SURNAME																					
ID/ PASSPORT NUMBER																					
DATE OF BIRTH	<table border="1"> <tr> <td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td> </tr> <tr> <td>D</td><td>D</td><td></td><td>M</td><td>M</td><td></td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>			-			-					D	D		M	M		Y	Y	Y	Y
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D	D		M	M		Y	Y	Y	Y												
VAT NUMBER																					
FAX NUMBER																					
TELEPHONE (WORK)																					
CELLPHONE NUMBER																					
E-MAIL ADDRESS																					

PHYSICAL ADDRESS OF BROKERAGE

COMPLEX / HOUSE / UNIT NUMBER	
COMPLEX / ESTATE NAME	
STREET NUMBER	
STREET NAME	
SUBURB / DISTRICT	
POST CODE	
CITY/TOWN	
COUNTRY	



POSTAL ADDRESS OF BROKERAGE

Select an option below and complete the details:

SAME AS PHYSICAL ADDRESS

PO BOX NUMBER	
POST OFFICE NAME	
POSTAL CODE	
PRIVATE BAG NUMBER	
POST OFFICE NAME	
CODE	
POSTNET SUITE NUMBER	
PRIVATE BAG NUMBER	
POST OFFICE NAME	
CODE	

BANKING DETAILS FOR BROKERAGE

BANK				
BRANCH				
ACCOUNT NUMBER				
BRANCH CODE				
ACCOUNT TYPE	<input type="checkbox"/> CHEQUE ACCOUNT	<input type="checkbox"/> TRANSMISSION ACCOUNT	<input type="checkbox"/> SAVINGS ACCOUNT	
ACCOUNT HOLDER'S NAME				

DECLARATION

I/We agree to provide all documentation and information required in terms of the Financial Intelligence Act, and understand that STANLIB is prohibited from processing any transaction on my behalf until all such documentation and information has been provided.

SIGNATURE OF FINANCIAL ADVISER		DATE	<table style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">D</td> <td></td> <td style="text-align: center; font-size: 8px;">M</td> <td></td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> <td style="text-align: center; font-size: 8px;">Y</td> </tr> </table>		-		-					D		M		Y	Y	Y	Y	SIGNED AT	
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D		M		Y	Y	Y	Y														

