



## CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met.

LOAD A NEW DEBIT ORDER  YES  NO

CHANGE AN EXISTING DEBIT ORDER  YES  NO

CANCEL A DEBIT ORDER  YES  NO

EFFECTIVE DATE OF CHANGE    -    -

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Portfolio name	New debit order amount	Change debit order portfolio to (specify new portfolio name)
1.	N\$	
2.	N\$	
3.	N\$	
4.	N\$	
5.	N\$	

## 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

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**

1. The Client hereby confirms that he/she has appointed/hereby appoints the Financial Adviser (FA) for purposes of his/her dealings with STANLIB.
2. 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.
3. 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.
4. 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. Switching**
- 1.1. Your switch is transacted at the price of the day on which STANLIB Namibia Unit Trust Management Company Limited ("the Manager") receives a complete and correct instruction before 15h00. The price which will apply to an instruction received on a Saturday/Sunday or a public holiday, will be that of the following business day.
  - 1.2. A valuation given by the Manager is at the previous trading day and is not a realisation value. All portfolios are valued on a daily basis at 17h00 except for certain Fund of Funds portfolios and Feeder Fund portfolios which are valued on the next day at 11h00.
  - 1.3. An existing debit order will remain in force unless otherwise specified.
  - 1.4. Certificates issued in respect of participatory interests switched must be returned for cancellation.
  - 1.5. If the participatory interests to be switched are subject to a pledge, written consent to the transaction/cancellation of the pledge by the pledgee must accompany this request.
  - 1.6. In the case of a change of name/signature(s), a certified copy of the relative document with specimen signatures (new and previous) must accompany this request, unless previously recorded.
  - 1.7. If this form is signed under Power of Attorney, a copy of such Power must be attached unless previously recorded.
  - 1.8. In all cases where the registered owner is a trust, company or other institution, a copy of the Letter of Authority, Company Resolution or similar is required to support the request.
  - 1.9. In accordance with the provisions of the Deed and terms and conditions of the Portfolios, I/we renounce all my/our rights, title and interest in and to such participatory interests, and warrant that where this request is signed in a representative capacity, I/we have the necessary authority to do so and that the transaction is within my/our powers.
  - 1.10. A "switch" involves selling participatory interests (units) in one portfolio and investing the proceeds in another portfolio. The Manager does not normally charge initial manager charges twice, other than in the instance where the original entry was into a portfolio with lower charges than the portfolio into which the Client will be investing. Accordingly, the Client will have to pay in the difference in the initial manager charges. However, the Client and the Financial adviser may agree on a different arrangement to that abovementioned, in which case an initial manager charge as agreed, between the Client and the Financial adviser, will be charged on the switch transaction. As costs may change from time to time, please consult with your authorised Financial adviser.
- 2. General**
- 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 the Manager.
  - 2.2. 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.

SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY		DATE		-		-				
			D		D		M		M	Y
							Y		Y	Y
							Y		Y	Y
		SIGNED AT								
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY		DATE		-		-				
			D		D		M		M	Y
							Y		Y	Y
							Y		Y	Y
		SIGNED AT								
SIGNATURE OF CLIENT/ AUTHORISED SIGNATORY		DATE		-		-				
			D		D		M		M	Y
							Y		Y	Y
							Y		Y	Y
		SIGNED AT								
SIGNATURE OF FINANCIAL ADVISER / BUSINESS CONSULTANT		DATE		-		-				
			D		D		M		M	Y
							Y		Y	Y
							Y		Y	Y
		SIGNED AT								

