

Withdrawal Form

Collective Investments (Unit Trusts): Namibia

CLIENT DETAILS

ENTITY ACCOUNT NUMBER	<input type="text"/>
NAME & SURNAME/ ENTITY NAME	<input type="text"/>
IDENTITY/PASSPORT/ REGISTRATION NUMBER	<input type="text"/>
CELL PHONE NUMBER	<input type="text"/>
TAX NUMBER/TAX IDENTIFICATION NUMBER	<input type="text"/>

REDEMPTION DETAILS

REPURCHASE FROM

Portfolio Name	Account Number	Amount	% of units
1.		N\$	%
2.		N\$	%
3.		N\$	%

TOTAL AMOUNT N\$.

AMOUNT IN WORDS

CHANGE OF RECURRING DEBIT ORDER DETAILS

The product minimum recurring debit order amounts must be met. **In cases where "All Units" are being applied for, please indicate whether an existing debit order on the investment account should be cancelled by ticking the "Cancel existing Debit order" option.**

CHANGE AN EXISTING DEBIT ORDER YES NO

CANCEL AN EXISTING 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\$	



BANKING DETAILS FOR PAYMENTS

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	<input type="checkbox"/> CHEQUE								<input type="checkbox"/> SAVINGS								<input type="checkbox"/> TRANSMISSION							
ACCOUNT HOLDER'S ID NUMBER																								
ACCOUNT HOLDER'S NAME																								

TERMS AND CONDITIONS

1. Repurchase

- 1.1. All portfolios are valued at 15h00, except for fund of funds which are valued at 24h00. For non-money market funds, investments and repurchases will receive the price of the same day if a complete instruction is received prior to 15h00. For money market funds, investments will receive the price of the same day if a complete instruction is received prior to 12h00, and repurchases will receive the price of the following day if a complete instruction is received prior to 12h00. The price, which will apply to an instruction received on a Saturday/Sunday or a public holiday will be that of the following working day. Times are GMT+2.
- 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 and Feeder Funds which are valued on the next day at 11h00.
- 1.3. Payment will be made within 14 days of receipt of a valid repurchase form. Please note that there is a 21-day clearance period for cheques and direct deposits, a 45-day clearance period for debit orders, and a 60-day clearance period for once-off debit orders received as investments.
- 1.4. Repurchase proceeds will only be transferred to accounts held in the name of the Client.
- 1.5. An existing debit order will remain in force unless otherwise specified.
- 1.6. Certificates issued in respect of participatory interests repurchased must be returned for cancellation.
- 1.7. If the participatory interests to be repurchased are subject to a pledge, written consent to the transaction/cancellation of the pledge by the pledgee must accompany this request.
- 1.8. 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.
- 1.9. If this form is signed under Power of Attorney, a certified copy of such Power must be attached unless previously provided.
- 1.10. 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 document is required to support the request.

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 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.
- 2.3. 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	<table style="margin: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="padding: 0 5px;">-</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="padding: 0 5px;">-</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 style="text-align: center; font-size: 8px;">D</td> <td></td> <td style="text-align: center; font-size: 8px;">M</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	D		M	M		Y	Y	Y	Y
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